

39-369

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

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

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 37,293,357	2b	Without Gas & Electric 37,046,609	
	DEBT SERVICE	3a	53,648,404	3b	53,401,656	
	Ag Land	4a	477,664			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	302,076	300,078	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	44,000	43,709	52	1.17983		
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	346,076	343,787				
384.1	3.00375	Ag Land	26	1,435	1,435	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	347,511	345,222		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	10,069	10,003	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	43,696	43,407		1.17168		
	Amt Nec	Other Employee Benefits	31	80,045	79,515		2.14636		
Total Employee Benefit Levies (29,30,31)			32	123,741	122,922	65	3.31804		
Sub Total Special Revenue Levies (28+32)			33	133,810	132,925				
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	133,810	132,925				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	292,724	40	291,378	70	5.45634
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	774,045	769,525	72	18.32421		

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

(1)		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)
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,136,598	428,385	0	18,172	-591,373	11,927	1,003,709	3,506,968	4,510,677
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,100,141	317,313	159,525	658,083	9,747,282	0	11,982,344	2,293,112	14,275,456
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,020,126	316,922	206,227	268,967	5,609,799	0	7,422,041	3,552,347	10,974,388
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,216,613	428,776	-46,702	407,288	3,546,110	11,927	5,564,012	2,247,733	7,811,745
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	1,216,613	428,776	-46,702	407,288	3,546,110	11,927	5,564,012	2,247,733	7,811,745
Re-Est Revenues	6	933,768	314,090	571,940	353,266	80,000	500	2,253,564	6,788,283	9,041,847
Re-Est Expenditures	7	1,028,446	363,973	535,391	728,266	4,225,000	500	6,881,576	5,676,019	12,557,595
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,121,935	378,893	-10,153	32,288	-598,890	11,927	936,000	3,359,997	4,295,997
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	1,121,935	378,893	-10,153	32,288	-598,890	11,927	936,000	3,359,997	4,295,997
Revenues	11	944,378	322,034	565,693	353,014	300,000	500	2,485,619	3,593,176	6,078,795
Expenditures	12	923,444	309,169	557,588	353,014	300,000	500	2,443,715	3,575,676	6,019,391
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,142,869	391,758	-2,048	32,288	-598,890	11,927	977,904	3,377,497	4,355,401

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ STUART

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 all remaining payments for any 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	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	COMMUNITY CARE CENTER	43,911	39,589	45,639
2	DOLLAR GENERAL STORE	20,528	21,353	21,123
3	WAUSAU	0	0	14,000
4	FIRST EQUITY BUILDER/ HOUSING PROJECT	11,289	13,406	7,456
5	CULTURAL CENTER PROJECT	68,941	70,426	72,129
6	BOB SCHEMMELE/ HOUSING PROJECT	0	0	23,746
7	COMMUNITY CARE CENTER/ ALZHEIMER	12,208	4,179	0
8	MUNICIPAL BUILDING	285,880	271,607	0
9	AQUATIC CENTER PROJECT	30,000	30,000	17,500
10	BIKE TRAIL PROJECT	0	0	4,634
11	PARK IMPROVEMENT	40,000	40,000	0
12	DOWNTOWN IMPROVEMENT	44,831	44,831	
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	177,538	74,116						251,654	254,262	256,941
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	106,000							106,000	140,700	100,316
Ambulance	6	182,531							182,531	181,031	161,507
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	2,000
Animal Control	9								0	0	330
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	466,069	74,116	0			0		540,185	575,993	521,094
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		98,695						98,695	158,695	154,711
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
Highway Engineering	17								0	0	0
Street Cleaning	18	75,445	35,015						110,460	106,327	107,063
Airport	19								0	0	0
Garbage	20	81,180							81,180	81,180	64,448
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	156,625	133,710	0			0		290,335	346,202	326,222
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	4,266				500		47,766	47,766	46,849
Museum, Band and Theater	32								0	0	0
Parks	33	5,000	0						5,000	6,000	4,915
Recreation	34	38,000	2,466						40,466	18,000	34,680
Cemetery	35	18,000							18,000	18,000	16,633
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	104,000	6,732	0			500		111,232	89,766	103,077

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
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			557,588					557,588	535,391	206,227
TOTAL (lines 39 - 44)	45	0	0	557,588			0		557,588	535,391	206,227
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	35,380
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	148,750	34,321						183,071	182,668	271,753
TOTAL (lines 46 - 52)	53	161,750	34,321	0			0		196,071	195,668	307,133
DEBT SERVICE											
Gov Capital Projects	54				353,014				353,014	728,266	268,967
TIF Capital Projects	55					300,000	0		300,000	4,225,000	2,199,515
TOTAL CAPITAL PROJECTS	56	0	0	0		300,000	0		0	0	3,376,500
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	888,444	248,879	557,588	353,014	300,000	500		300,000	4,225,000	5,576,015
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							667,030	667,030	696,876	965,687
Sewer Utility	60							1,475,000	1,475,000	3,240,000	243,558
Electric Utility	61							1,433,646	1,433,646	1,739,143	2,343,102
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							3,575,676	3,575,676	5,676,019	3,552,347
TOTAL ALL EXPENDITURES (lines 58+74)	74	888,444	248,879	557,588	353,014	300,000	500	3,575,676	5,924,101	12,372,305	10,861,082
Regular Transfers Out	75	35,000	60,290						95,290	95,290	113,306
Internal TIF Loan / Repayment Transfers Out	76								0	90,000	0
Total ALL Transfers Out	77	35,000	60,290	0	0	0	0	0	95,290	185,290	113,306
Total Expenditures & Fund Transfers Out (lines 75+78)	78	923,444	309,169	557,588	353,014	300,000	500	3,575,676	6,019,391	12,557,595	10,974,388
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	1,142,869	391,758	-2,048	32,288	-598,890	11,927	3,377,497	4,355,401	4,295,997	7,811,745

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	345,222	132,925		291,378	0			769,525	764,885	714,439
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	345,222	132,925		291,378	0			769,525	764,885	714,439
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			565,693					565,693	481,940	157,339
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,289	885		1,346	0			4,520	5,194	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	86,874							86,874	86,874	90,281
Other Local Option Taxes *	12	115,772							115,772	112,228	126,160
Subtotal - Other City Taxes (lines 6 thru 12)	13	204,935	885		1,346	0			207,166	204,296	216,441
Licenses & Permits	14	9,765							9,765	9,765	7,623
Use of Money & Property	15	31,704					500		32,204	31,704	76,088
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		153,224						153,224	147,232	156,966
Other State Grants & Reimbursements	18	30,300							30,300	0	103,091
Local Grants & Reimbursements	19	31,482				300,000			331,482	111,482	41,846
Subtotal - Intergovernmental (lines 16 thru 19)	20	61,782	153,224	0	0	300,000		0	515,006	258,714	301,903
Charges for Fees & Service:											
Water Utility	21							673,262	673,262	699,061	679,178
Sewer Utility	22							1,485,000	1,485,000	4,345,298	198,013
Electric Utility	23							1,434,914	1,434,914	1,743,924	1,415,921
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	81,303						0	81,303	81,303	81,354
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	174,667						0	174,667	167,167	173,264
Subtotal - Charges for Service (lines 21 thru 33)	34	255,970	0		0	0	0	3,593,176	3,849,146	7,036,753	2,547,730
Special Assessments	35								0	0	64,273
Miscellaneous	36	35,000							35,000	35,000	118,174
Other Financing Sources:											
Regular Operating Transfers In	37		35,000		60,290				95,290	95,290	113,306
Internal TIF Loan Transfers In	38								0	90,000	0
Subtotal ALL Operating Transfers In	39	0	35,000	0	60,290	0	0	0	95,290	185,290	113,306
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	33,500	9,958,140
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	35,000	0	60,290	0	0	0	95,290	218,790	10,071,446
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	944,378	322,034	565,693	353,014	300,000	500	3,593,176	6,078,795	9,041,847	14,275,456
Beginning Fund Balance July 1	44	1,121,935	378,893	-10,153	32,288	-598,890	11,927	3,359,997	4,295,997	7,811,745	4,510,677
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	2,066,313	700,927	555,540	385,302	-298,890	12,427	6,953,173	10,374,792	16,853,592	18,786,133

CITY OF STUART
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	345,222	132,925		291,378	0			769,525	764,885	714,439
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	345,222	132,925		291,378	0			769,525	764,885	714,439
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			565,693					565,693	481,940	157,339
Other City Taxes	6	204,935	885		1,346	0			207,166	204,296	216,441
Licenses & Permits	7	9,765	0					0	9,765	9,765	7,623
Use of Money and Property	8	31,704	0	0	0	0	500	0	32,204	31,704	76,088
Intergovernmental	9	61,782	153,224	0	0	300,000		0	515,006	258,714	301,903
Charges for Fees & Service	10	255,970	0		0	0	0	3,593,176	3,849,146	7,036,753	2,547,730
Special Assessments	11	0	0		0	0		0	0	0	64,273
Miscellaneous	12	35,000	0		0	0	0	0	35,000	35,000	118,174
Sub-Total Revenues	13	944,378	287,034	565,693	292,724	300,000	500	3,593,176	5,983,505	8,823,057	4,204,010
Other Financing Sources:											
Total Transfers In	14	0	35,000	0	60,290	0	0	0	95,290	185,290	113,306
Proceeds of Debt	15	0	0	0	0	0		0	0	33,500	9,958,140
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	944,378	322,034	565,693	353,014	300,000	500	3,593,176	6,078,795	9,041,847	14,275,456
Expenditures & Other Financing Uses											
Public Safety	18	466,069	74,116	0			0		540,185	575,993	521,094
Public Works	19	156,625	133,710	0			0		290,335	346,202	326,222
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	104,000	6,732	0			500		111,232	89,766	103,077
Community and Economic Development	22	0	0	557,588			0		557,588	535,391	206,227
General Government	23	161,750	34,321	0			0		196,071	195,668	307,133
Debt Service	24	0	0	0	353,014		0		353,014	728,266	268,967
Capital Projects	25	0	0	0		300,000	0		300,000	4,225,000	5,576,015
Total Government Activities Expenditures	26	888,444	248,879	557,588	353,014	300,000	500		2,348,425	6,696,286	7,308,735
Business Type Proprietary: Enterprise & ISF	27							3,575,676	3,575,676	5,676,019	3,552,347
Total Gov & Bus Type Expenditures	28	888,444	248,879	557,588	353,014	300,000	500	3,575,676	5,924,101	12,372,305	10,861,082
Total Transfers Out	29	35,000	60,290	0	0	0	0	0	95,290	185,290	113,306
Total ALL Expenditures/Fund Transfers Out	30	923,444	309,169	557,588	353,014	300,000	500	3,575,676	6,019,391	12,557,595	10,974,388
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	20,934	12,865	8,105	0	0	0	17,500	59,404	-3,515,748	3,301,068
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,121,935	378,893	-10,153	32,288	-598,890	11,927	3,359,997	4,295,997	7,811,745	4,510,677
Ending Fund Balance June 30	35	1,142,869	391,758	-2,048	32,288	-598,890	11,927	3,377,497	4,355,401	4,295,997	7,811,745

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

Fiscal Year
2011

City Name: STUART

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	215,000		25,000	2,475	400	27,875		27,875
(2)	CULTURAL CENTER	1,700,000		60,000	77,882	400	138,282	69,141	69,141
(3)	N.DIVISION&2008 STREET PROJECT	1,165,000		100,000	37,978	400	138,378	64,210	74,168
(4)	MUNICIPAL BUILDING	4,590,000		205,000	201,620	400	407,020	285,480	121,540
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)	ELECTRIC IMPROVEMENT	385,000		35,000	8,035		43,035	43,035	0
(11)	ELECTRIC IMPROVEMENT	880,000		140,000	28,940		168,940	168,940	0
(12)	SEWER IMPROVEMENT	230,000		30,000	2,683		32,683	32,683	0
(13)	WATER IMPROVEMENT	2,000,000		105,000	71,665		176,665	176,665	0
(14)	CULTURAL CENTER/UTILITY	360,000		33,333	0		33,333	33,333	0
(15)	POLICE EQ.	24,000		7,000	973		7,973	7,973	0
(16)	FIRE EQ.	33,500		6,000	1,283		7,283	7,283	0
(17)	RESCUE EQ.	40,000		10,745	537		11,282	11,282	0
(18)	SEWER IMPROVEMENT	710,000		25,000	23,845		48,845	48,845	0
(19)	SEWER IMPROVEMENT/SRF	1,060,000		40,000	34,450		74,450	74,450	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			822,078	492,366	1,600	1,316,044	1,023,320	292,724

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

Fiscal Year

2011

City Name: STUART

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				822,078	492,366	1,600	1,316,044	1,023,320	292,724

