

39-369

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: STUART County Name: GUTHRIE & ADAIR Date Budget Adopted: 03/14/11
(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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	39,788,405	39,533,571	
DEBT SERVICE	54,233,548	53,978,714	
Ag Land	522,818		

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	322,286	320,222	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	45,000	44,712	1.13098
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			367,286	364,934	
384.1	3.00375	Ag Land	1,570	1,570	3.00375
Total General Fund Tax Levies (25 + 26)			368,856	366,504	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	10,743	10,674	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	53,950	53,604	1.35592
	Amt Nec	Other Employee Benefits	81,432	80,910	2.04663
Total Employee Benefit Levies (29,30,31)			135,382	134,515	3.40255
Sub Total Special Revenue Levies (28+32)			146,125	145,189	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			146,125	145,189	
384.4	Amt Nec	Debt Service Levy	76.10(6)	292,439	5.41768
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			808,801	804,132	18.32121

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,216,613	428,776	-46,702	407,288	3,546,110	11,927	5,564,012	2,247,733	7,811,745
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	991,167	346,058	556,311	351,796	97,841	0	2,343,173	4,533,894	6,877,067
Actual Expenditures Except End Bal (pg 12, line 259) *	3	959,532	346,165	529,641	713,671	3,535,162	0	6,084,171	4,600,271	10,684,442
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,248,248	428,669	-20,032	45,413	108,789	11,927	1,823,014	2,181,356	4,004,370
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,248,248	428,669	-20,032	45,413	108,789	11,927	1,823,014	2,181,356	4,004,370
Re-Est Revenues	6	970,435	331,142	565,693	353,014	326,000	500	2,546,784	6,127,926	8,674,710
Re-Est Expenditures	7	1,080,444	406,703	472,757	353,014	800,000	500	3,113,418	4,899,076	8,012,494
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,138,239	353,108	72,904	45,413	-365,211	11,927	1,256,380	3,410,206	4,666,586
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	1,138,239	353,108	72,904	45,413	-365,211	11,927	1,256,380	3,410,206	4,666,586
Revenues	11	982,489	342,053	493,867	358,030	300,000	500	2,476,939	3,250,448	5,727,387
Expenditures	12	958,764	317,491	486,452	358,030	300,000	500	2,421,237	3,039,388	5,460,625
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,161,964	377,670	80,319	45,413	-365,211	11,927	1,312,082	3,621,266	4,933,348

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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
2	COMMUNITY CARE CENTER / ALZHEIMER	12,101	12,208	4,179
3	DOLLAR GENERAL STORE	20,528	20,528	21,353
4	FIRST EQUITY BUILDER/ HOUSING PROJECT	11,159	11,289	13,405
5	CULTURAL CENTER PROJECT	69,956	68,941	70,426
6	AQUATIC CENTER PROJECT	30,000	30,000	30,000
7	PARK IMROVEMENT			34,651
8	DOWNTOWN IMPROVEMENT	40,000		44,431
9	MUNICIPAL BUILDING	287,708	285,880	271,607
10	DEVELOPMENT AGREEMENT	15,000		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	179,202	74,116						253,318	271,654	250,311
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	106,000							106,000	106,000	77,225
Ambulance	6	182,533							182,533	222,531	186,066
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	675
Animal Control	9	1,000							1,000	1,000	1,144
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	469,735	74,116	0			0		543,851	602,185	515,421
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		96,718						96,718	198,695	130,993
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	41,394						116,839	115,460	113,186
Airport	19								0	0	0
Garbage	20	92,000							92,000	81,180	70,426
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	167,445	138,112	0			0		305,557	395,335	314,605
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0	0				0		0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25	0							0	0	0
Health Regulation and Inspection	26	0	0						0	0	0
Water, Air, and Mosquito Control	27	0							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	45,234	4,266				500		50,000	47,766	51,520
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	2,919
Recreation	34	48,000	2,466						50,466	78,000	12,016
Cemetery	35	18,000							18,000	18,000	14,135
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	116,234	6,732	0			500		123,466	148,766	80,590

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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			486,452					486,452	472,757	529,641
TOTAL (lines 39 - 44)	45	0	0	486,452			0		486,452	472,757	529,641
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	43,000	21,349
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	157,350	34,321						191,671	203,071	183,317
TOTAL (lines 46 - 52)	53	170,350	34,321	0			0		204,671	246,071	204,666
DEBT SERVICE											
Gov Capital Projects	55				358,030				358,030	353,014	713,671
TIF Capital Projects	56					300,000			300,000	800,000	672,470
TOTAL CAPITAL PROJECTS	57	0	0	0		300,000	0		300,000	800,000	3,535,162
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	923,764	253,281	486,452	358,030	300,000	500		2,322,027	3,018,128	5,893,756
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							725,389	725,389	697,430	615,075
Sewer Utility	60							750,000	750,000	1,825,000	1,914,977
Electric Utility	61							1,563,999	1,563,999	2,376,646	2,070,219
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							3,039,388	3,039,388	4,899,076	4,600,271
TOTAL ALL EXPENDITURES (lines 58+74)	74	923,764	253,281	486,452	358,030	300,000	500	3,039,388	5,361,415	7,917,204	10,494,027
Regular Transfers Out	75	35,000	64,210						99,210	95,290	115,147
Internal TIF Loan / Repayment Transfers Out	76								0	0	75,268
Total ALL Transfers Out	77	35,000	64,210	0	0	0	0	0	99,210	95,290	190,415
Total Expenditures & Fund Transfers Out (lines 75+78)	78	958,764	317,491	486,452	358,030	300,000	500	3,039,388	5,460,625	8,012,494	10,684,442
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,161,964	377,670	80,319	45,413	-365,211	11,927	3,621,266	4,933,348	4,666,586	4,004,370

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	366,504	145,189		292,439	0			804,132	769,525	772,567
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	366,504	145,189		292,439	0			804,132	769,525	772,567
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			493,867					493,867	565,693	480,833
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,352	936		1,381	0			4,669	4,520	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	81,939
Other Local Option Taxes *	12	115,772							115,772	115,772	119,319
Subtotal - Other City Taxes (lines 6 thru 12)	13	204,998	936		1,381	0			207,315	207,166	201,258
Licenses & Permits	14	5,834							5,834	9,765	5,834
Use of Money & Property	15	31,704					500		32,204	32,204	52,725
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		160,928						160,928	162,332	165,033
Other State Grants & Reimbursements	18	30,300							30,300	45,500	22,195
Local Grants & Reimbursements	19	31,482				300,000			331,482	357,482	52,715
Subtotal - Intergovernmental (lines 16 thru 19)	20	61,782	160,928	0	0	300,000		0	522,710	565,314	239,943
Charges for Fees & Service:											
Water Utility	21							726,389	726,389	673,262	642,280
Sewer Utility	22							950,000	950,000	2,185,000	1,980,865
Electric Utility	23							1,574,059	1,574,059	3,269,664	1,910,749
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	92,000							92,000	92,290	79,412
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	184,667							184,667	209,537	180,926
Subtotal - Charges for Service (lines 21 thru 33)	34	276,667	0		0	0	0	3,250,448	3,527,115	6,429,753	4,794,232
Special Assessments	35								0	0	8,876
Miscellaneous	36	35,000							35,000	0	96,884
Other Financing Sources:											
Regular Operating Transfers In	37		35,000		64,210				99,210	95,290	115,147
Internal TIF Loan Transfers In	38								0	0	75,268
Subtotal ALL Operating Transfers In	39	0	35,000	0	64,210	0	0	0	99,210	95,290	190,415
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	33,500
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	35,000	0	64,210	0	0	0	99,210	95,290	223,915
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	982,489	342,053	493,867	358,030	300,000	500	3,250,448	5,727,387	8,674,710	6,877,067
Beginning Fund Balance July 1	44	1,138,239	353,108	72,904	45,413	-365,211	11,927	3,410,206	4,666,586	4,004,370	7,811,745
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,120,728	695,161	566,771	403,443	-65,211	12,427	6,660,654	10,393,973	12,679,080	14,688,812

CITY OF STUART
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	366,504	145,189		292,439	0			804,132	769,525	772,567
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	366,504	145,189		292,439	0			804,132	769,525	772,567
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			493,867					493,867	565,693	480,833
Other City Taxes	6	204,998	936		1,381	0			207,315	207,166	201,258
Licenses & Permits	7	5,834	0					0	5,834	9,765	5,834
Use of Money and Property	8	31,704	0	0	0	0	500	0	32,204	32,204	52,725
Intergovernmental	9	61,782	160,928	0	0	300,000		0	522,710	565,314	239,943
Charges for Fees & Service	10	276,667	0		0	0	0	3,250,448	3,527,115	6,429,753	4,794,232
Special Assessments	11	0	0		0	0		0	0	0	8,876
Miscellaneous	12	35,000	0		0	0	0	0	35,000	0	96,884
Sub-Total Revenues	13	982,489	307,053	493,867	293,820	300,000	500	3,250,448	5,628,177	8,579,420	6,653,152
Other Financing Sources:											
Total Transfers In	14	0	35,000	0	64,210	0	0	0	99,210	95,290	190,415
Proceeds of Debt	15	0	0	0	0	0		0	0	0	33,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	982,489	342,053	493,867	358,030	300,000	500	3,250,448	5,727,387	8,674,710	6,877,067
Expenditures & Other Financing Uses											
Public Safety	18	469,735	74,116	0			0		543,851	602,185	515,421
Public Works	19	167,445	138,112	0			0		305,557	395,335	314,605
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	116,234	6,732	0			500		123,466	148,766	80,590
Community and Economic Development	22	0	0	486,452			0		486,452	472,757	529,641
General Government	23	170,350	34,321	0			0		204,671	246,071	204,666
Debt Service	24	0	0	0	358,030		0		358,030	353,014	713,671
Capital Projects	25	0	0	0		300,000	0		300,000	800,000	3,535,162
Total Government Activities Expenditures	26	923,764	253,281	486,452	358,030	300,000	500		2,322,027	3,018,128	5,893,756
Business Type Proprietary: Enterprise & ISF	27							3,039,388	3,039,388	4,899,076	4,600,271
Total Gov & Bus Type Expenditures	28	923,764	253,281	486,452	358,030	300,000	500	3,039,388	5,361,415	7,917,204	10,494,027
Total Transfers Out	29	35,000	64,210	0	0	0	0	0	99,210	95,290	190,415
Total ALL Expenditures/Fund Transfers Out	30	958,764	317,491	486,452	358,030	300,000	500	3,039,388	5,460,625	8,012,494	10,684,442
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	23,725	24,562	7,415	0	0	0	211,060	266,762	662,216	-3,807,375
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,138,239	353,108	72,904	45,413	-365,211	11,927	3,410,206	4,666,586	4,004,370	7,811,745
Ending Fund Balance June 30	35	1,161,964	377,670	80,319	45,413	-365,211	11,927	3,621,266	4,933,348	4,666,586	4,004,370

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

Fiscal Year
2012

City Name: **STUART**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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	1,250	550	26,800		26,800
(2)	N.DIVISION & 2008 STREET PROJECT	1,165,000		105,000	35,027	550	140,577	62,882	77,695
(3)	CULTURAL CENTER PROJECT	1,700,000		65,000	74,912	550	140,462	70,231	70,231
(4)	MUNICIPAL BUILDING	4,590,000		210,000	196,802	550	407,352	288,258	119,094
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)	WATER IMPROVEMENT	2,000,000		105,000	67,622		172,622	172,622	0
(11)	ELECTRIC IMPROVEMENT	1,875,000		140,000	52,016		192,016	192,016	0
(12)	POLICE EQUIPMENT	24,000		8,000	617		8,617	8,617	0
(13)	FIRE EQUIPMENT	33,500		7,000	1,012		8,012	8,012	0
(14)	SEWER IMPROVEMENT	230,000		35,000	1,452		36,452	36,452	0
(15)	SEWER IMPROVEMENT	710,000		30,000	23,307		53,307	53,307	0
(16)	SEWER IMPROVEMENT	1,060,000		45,000	33,150		78,150	78,150	0
(17)							0		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			775,000	487,167	2,200	1,264,367	970,547	293,820

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

Fiscal Year

2012

City Name: **STUART**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				775,000	487,167	2,200	1,264,367	970,547	293,820

