

63-597

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Knoxville County Name: MARION Date Budget Adopted: 03/06/06
(Date) xx/xx/xx

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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 152,041,927	2b 147,419,660	7,731
DEBT SERVICE	3a 164,701,520	3b 160,079,253	
Ag Land	4a 301,419		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	1,231,540	1,194,099	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	122,500	118,776	52	0.80570
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000	Memorial Building		16	0	0	54	0
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted	County Bridge		19	0	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0
12(21)	0.27000	Support Public Library		23	0	0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	1,354,040	1,312,875		
384.1	3.00375	Ag Land		26	905	905	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	1,354,945	1,313,780		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	41,051	39,803	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	109,458	106,130		0.71992
	Amt Nec	Other Employee Benefits		31	216,736	210,147		1.42550
		Total Employee Benefit Levies (29,30,31)		32	326,194	316,277	65	2.14542
		Sub Total Special Revenue Levies (28+32)		33	367,245	356,080		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		SSMID 1 (A)	5,949,466 (B)	34	15,766	15,766	66	2.64999
		SSMID 2 (A)	(B)	35		0	67	0
		SSMID 3 (A)	(B)	36		0	68	0
		SSMID 4 (A)	(B)	35a		0	69	0
		SSMID 5 (A)	(B)	36a		0	565	0
		SSMID 6 (A)	(B)	37		0	566	0
		Total SSMID (34 thru 37)		38	15,766	15,766		Do Not Add
		Total Special Revenue Levies (33+38)		39	383,011	371,846		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	495,263	481,363	70	3.00703
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		Total Property Taxes (27+39+40+41)		42	2,233,219	2,166,989	72	14.32815

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.

(County Auditor)

Fund Balance Worksheet for City of Knoxville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	377,859	1,780,236	-306,573	265,071	371,350	2,487,943	1,661,769	4,149,712
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,463,466	2,763,951	1,866,177	1,144,554	3,129	8,241,277	3,917,244	12,158,521
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,622,203	2,706,898	684,312	235,596	0	6,249,009	2,040,772	8,289,781
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	219,122	1,837,289	875,292	1,174,029	374,479	4,480,211	3,538,241	8,018,452
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	219,122	1,837,289	875,292	1,174,029	374,479	4,480,211	3,538,241	8,018,452
Re-Est Revenues	6	2,534,059	1,889,333	924,770	700,650	0	6,048,812	3,287,426	9,336,238
Re-Est Expenditures	7	2,487,719	1,294,256	869,712	2,074,909	0	6,726,596	4,228,228	10,954,824
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	265,462	2,432,366	930,350	-200,230	374,479	3,802,427	2,597,439	6,399,866
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	265,462	2,432,366	930,350	-200,230	374,479	3,802,427	2,597,439	6,399,866
Revenues	11	2,670,005	2,065,614	933,823	2,150	0	5,671,592	2,341,256	8,012,848
Expenditures	12	2,551,557	1,400,472	1,144,964	965,426	0	6,062,419	2,783,078	8,845,497
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	383,910	3,097,508	719,209	-1,163,506	374,479	3,411,600	2,155,617	5,567,217

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	851,568	138,251				325	989,819	925,635	997,838
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	53,954					330	53,954	42,851	43,148
Ambulance	6	105,938	4,000				331	109,938	96,854	116,047
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	10,100					349	10,100	10,125	16,173
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,021,560	142,251		0			1,163,811	1,075,465	1,173,206
Public Works										
Roads, Bridges, & Sidewalks	12		605,800				353	605,800	609,917	590,859
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	78,500					324	78,500	78,500	78,349
Traffic Control and Safety	15		29,500				326	29,500	29,250	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	24,628	41,890				350	66,518	63,067	44,721
TOTAL (lines 12 - 21)	22	103,128	677,190		0			780,318	780,734	713,929
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	242,433	38,770				344	281,203	242,591	267,489
Museum, Band and Theater	32						345	0	0	0
Parks	33	42,825	1,250				346	44,075	42,805	106,775
Recreation	34	458,808					587	458,808	444,664	427,783
Cemetery	35	134,803					366	134,803	127,295	161,358
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	878,869	40,020			0		918,889	857,355	963,405
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	52,700	15,766				368	68,466	52,874	45,990
Housing and Urban Renewal	41						369	0	0	119,720
Planning & Zoning	42	88,473					379	88,473	82,106	79,711
Other Com & Econ Development	43						370	0	0	80,280
TOTAL (lines 39 - 43)	44	141,173	15,766			0		156,939	134,980	325,701
General Government										
Mayor, Council, & City Manager	45	110,002					375	110,002	120,462	87,189
Clerk, Treasurer, & Finance Adm.	46	92,461					376	92,461	89,178	88,261
Elections	47						377	0	0	0
Legal Services & City Attorney	48	10,500	10,500				378	21,000	20,326	30,109
City Hall & General Buildings	49	143,164					380	143,164	148,245	162,894
Tort Liability	50	25,000	25,000				382	50,000	48,000	46,241
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	381,127	35,500			0		416,627	426,211	414,694
Debt Service	53							892,569	690,500	913,064
Capital Projects	54							965,426	2,074,909	1,059,329
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	2,525,857	910,727	892,569	965,426	0		5,294,579	6,040,154	5,563,328
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					794,362	357	794,362	735,973	1,456,127
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60					95,754	365	95,754	193,478	106,769
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					394,789	447	394,789	516,819	425,966
Enterprise CAPITAL PROJECTS	68					812,518	448	812,518	2,038,943	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					2,097,423		2,097,423	3,485,213	1,988,862
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	2,525,857	910,727	892,569	965,426	0	2,097,423	7,392,002	9,525,367	7,552,190
Transfers Out	71	25,700	489,745	252,395				1,453,495	1,429,457	737,592
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,551,557	1,400,472	1,144,964	965,426	0	2,783,078	8,845,497	10,954,824	8,289,782
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	383,910	3,097,508	719,299	-1,163,506	374,479	2,155,617	5,567,217	6,399,866	8,018,452

* 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 **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,313,780	371,846	481,363	0			2,166,989	2,083,994	1,981,319
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,313,780	371,846	481,363	0			2,166,989	2,083,994	1,981,319
Delinquent Property Taxes 4	1,000						1,000	2,492	0
TIF Revenues 5		417,418					417,418	314,728	390,497
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	41,165	11,165	13,900	0			472 66,230	66,093	121,037
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	8,500	3,724					393 12,224	10,050	12,529
Hotel/Motel Taxes 10	44,000						394 44,000	40,000	14,637
Other Local Option Taxes 11	62,000	600,000					395 662,000	562,701	598,184
Subtotal - Other City Taxes (lines 6 thru 11) 12	155,665	614,889	13,900	0			784,454	678,844	746,387
Licenses & Permits 13	49,320					400	49,720	51,945	36,614
Use of Money & Property 14	41,680	11,100		350		20,000	73,130	71,230	119,871
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	699,396	402,019
State Shared Revenues 16	12,300						400 12,300	1,360,092	643,951
Other State Grants & Reimbursements 17		636,261					401 636,261	0	394,586
Local Grants & Reimbursements 18	82,100						402 82,100	83,100	80,710
Subtotal - Intergovernmental (lines 15 thru 18) 19	94,400	636,261	0	0		0	730,661	2,142,588	1,521,266
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						1,754,500	405 1,754,500	1,965,685	1,603,393
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25						42,356	409 42,356	40,000	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	407,800						413 407,800	381,690	467,822
Subtotal - Charges for Service (lines 20 thru 32) 33	407,800	0	0	0	0	1,796,856	2,204,656	2,387,375	2,071,215
Special Assessments 34								0	1,790
Miscellaneous 35	97,125	14,100		1,800		18,300	131,325	159,295	142,408
Other Financing Sources:									
Operating Transfers In 36	509,235		438,560			505,700	1,453,495	1,429,457	737,592
Proceeds of Debt 37							0	0	4,411,353
Proceeds of Capital Asset Sales 38							0	12,500	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	509,235	0	438,560	0	0	505,700	1,453,495	1,441,957	5,148,945
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	2,670,005	2,065,614	933,823	2,150	0	2,341,256	8,012,848	9,336,238	12,158,522
Beginning Fund Balance July 1 41	265,462	2,432,366	930,350	-200,230	374,479	2,597,439	6,399,866	8,018,452	4,149,712
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	2,935,467	4,497,980	1,864,173	-198,080	374,479	4,938,695	14,412,714	17,354,690	16,308,234

CITY OF Knoxville ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,313,780	106	371,846	134	481,363	161	0					234	2,166,989	264	2,083,994	294	1,981,319
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,313,780	108	371,846	136	481,363	163	0					236	2,166,989	266	2,083,994	296	1,981,319
Delinquent Property Taxes	80	1,000	109	0	137	0	164	0					237	1,000	267	2,492	297	0
TIF Revenues			110	417,418									238	417,418	268	314,728	298	390,497
Other City Taxes	81	155,665	111	614,889	138	13,900	165	0					239	784,454	269	678,844	299	746,387
Licenses & Permits	82	49,320	112	0							212	400	240	49,720	270	51,945	300	36,614
Use of Money and Property	83	41,680	113	11,100	139	0	166	350	194	0	213	20,000	241	73,130	271	71,230	301	119,871
Intergovernmental	84	94,400	114	636,261	140	0	167	0			426	0	242	730,661	272	2,142,588	302	1,521,266
Charges for Fees & Service	85	407,800	115	0	141	0	168	0	195	0	214	1,796,856	243	2,204,656	273	2,387,375	303	2,071,215
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	1,790	304	0
Miscellaneous	87	97,125	117	14,100	143	0	170	1,800	196	0	215	18,300	245	131,325	275	159,295	305	142,408
Sub-Total Revenues	88	2,160,770	118	2,065,614	144	495,263	171	2,150	197	0	216	1,835,556	246	6,559,353	276	7,894,281	306	7,009,577
Other Financing Sources:																		
Transfers In	89	509,235	119	0	145	438,560	172	0	198	0	217	505,700	247	1,453,495	277	1,429,457	307	737,592
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	4,411,353
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	12,500	309	0
Total Revenues and Other Sources	92	2,670,005	120	2,065,614	148	933,823	175	2,150	200	0	220	2,341,256	250	8,012,848	280	9,336,238	310	12,158,522
Expenditures & Other Financing Uses																		
Public Safety	600	1,021,560	609	142,251							623	0	335	1,163,811	632	1,075,465	642	1,173,206
Public Works	601	103,128	610	677,190							624	0	336	780,318	633	780,734	643	713,929
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	878,869	612	40,020							626	0	371	918,889	635	857,355	645	963,405
Community and Economic Development	604	141,173	613	15,766							627	0	372	156,939	636	134,980	646	325,701
General Government	605	381,127	614	35,500							628	0	373	416,627	637	426,211	647	414,694
Debt Service	606	0	615	0	618	892,569					629	0	440	892,569	638	690,500	648	913,064
Capital Projects	607	0	616	0			621	965,426			630	0	441	965,426	639	2,074,909	649	1,059,329
Total Government Activities Expenditures	608	2,525,857	617	910,727	619	892,569	622	965,426	631	0			442	5,294,579	640	6,040,154	650	5,563,328
Business Type Proprietary: Enterprise & ISF											2,097,423	374	2,097,423	641	3,485,213	651	1,988,862	
Total Gov & Bus Type Expenditures	97	2,525,857	125	910,727	153	892,569	180	965,426	205	0	225	2,097,423	255	7,392,002	285	9,525,367	315	7,552,190
Transfers Out	101	25,700	129	489,745	156	252,395	184	0	207	0	229	685,655	259	1,453,495	289	1,429,457	319	737,592
Total ALL Expenditures/Transfers Out	102	2,551,557	130	1,400,472	157	1,144,964	185	965,426	208	0	230	2,783,078	260	8,845,497	290	10,954,824	320	8,289,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	118,448	131	665,142	158	-211,141	186	-963,276	209	0	231	-441,822	261	-832,649	291	-1,618,586	321	3,868,740
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	265,462	132	2,432,366	159	930,350	187	-200,230	210	374,479	232	2,597,439	262	6,399,866	292	8,018,452	322	4,149,712
Ending Fund Balance June 30	105	383,910	133	3,097,508	160	719,209	188	-1,163,506	211	374,479	233	2,155,617	263	5,567,217	293	6,399,866	323	8,018,452

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

City Name: Knoxville

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2000 General Obligation Bond	3,230,000	May-00	230,000	115,745	400	346,145	116,458	229,687
(2)	2005A General Obligation Bond (Sewer)	2,200,000	January-05	115,000	75,255	400	190,655	190,655	0
(3)	2005B General Obligation Bond	1,525,000	May-05	220,000	48,819	400	269,219	77,448	191,771
(4)	2005C General Obligation Bond	700,000	May-05	50,000	23,405	400	73,805		73,805
(5)	2002 Sewer Revenue Bond	3,000,000	March-02	170,000	104,624	300	274,924	274,924	0
(6)	2003 Sewer Revenue Bond	995,000	November-03	95,000	24,465	400	119,865	119,865	0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		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			880,000	392,313	2,300	1,274,613	779,350	495,263

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

Fiscal Year
2007

City Name: Knoxville

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	495,263

