

63-597

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Knoxville County Name: MARION Date Budget Adopted: 03/09/09
(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.

(641)828-0550
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	174,026,817	2b	169,236,365
		DEBT SERVICE	3a	190,455,984	3b	185,665,532
		Ag Land	4a	345,175		

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	1,409,617	1,370,815	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	69,043	67,143	52	0.39674
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	46,987	45,694	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	1,525,647	1,483,652		
384.1	3.00375	Ag Land	26	1,037	1,037	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	1,526,684	1,484,689		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	46,987	45,694	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	102,000	99,192		0.58612
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	192,221	186,930		1.10455
	Amt Nec	Other Employee Benefits	31	228,735	222,439		1.31437
Total Employee Benefit Levies (29,30,31)			32	522,956	508,560	65	3.00503
Sub Total Special Revenue Levies (28+32)			33	569,943	554,254		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	6,311,520 (B)	6,311,520	34	16,726	66	2.65007
	SSMID 2 (A)			35	0	67	0.00000
	SSMID 3 (A)			36	0	68	0.00000
	SSMID 4 (A)			35a	0	69	0.00000
	SSMID 5 (A)			36a	0	565	0.00000
	SSMID 6 (A)			37	0	566	0.00000
Total SSMID (34 thru 37)			38	16,726	16,726		Do Not Add
Total Special Revenue Levies (33+38)			39	586,669	570,980		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	571,368	556,997	70	3.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	2,684,721	2,612,666	72	15.04177

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

Knoxville

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	373,981	2,168,296		41,933	835,512	209,578	3,629,300	2,231,120	5,860,420
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,919,365	1,963,257	0	1,007,858	237,085	545,803	6,673,368	2,393,931	9,067,299
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,859,212	2,945,061		952,316	33,868		6,790,457	2,944,062	9,734,519
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	434,134	1,186,492	0	97,475	1,038,729	755,381	3,512,211	1,680,989	5,193,200
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	434,134	1,186,492	0	97,475	1,038,729	755,381	3,512,211	1,680,989	5,193,200
Re-Est Revenues	6	2,921,210	2,049,331	573,567	7,842,053	619,582	0	14,005,743	3,582,535	17,588,278
Re-Est Expenditures	7	3,232,026	2,423,457	153,567	888,939	487,514	2,177,303	9,362,806	1,872,119	11,234,925
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	123,318	812,366	420,000	7,050,589	1,170,797	-1,421,922	8,155,148	3,391,405	11,546,553
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	123,318	812,366	420,000	7,050,589	1,170,797	-1,421,922	8,155,148	3,391,405	11,546,553
Revenues	11	2,682,574	2,238,062	424,000	1,609,761	1,289,711	6,500	8,250,608	11,847,905	20,098,513
Expenditures	12	2,844,510	2,459,938	45,655	1,609,761	2,442,473	0	9,402,337	12,775,306	22,177,643
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-38,618	590,490	798,345	7,050,589	18,035	-1,415,422	7,003,419	2,464,004	9,467,423

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Knoxville

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 2008
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				
2				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	789,950	232,750						1,022,700	1,111,180	983,210
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	79,750	6,826						86,576	86,901	111,057
Ambulance	6	236,704	40,809						277,513	274,770	171,553
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	15,100							15,100	13,100	12,979
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,121,504	280,385	0			0		1,401,889	1,485,951	1,278,799
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		776,510						776,510	788,016	545,232
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	34,798							34,798	78,500	76,022
Traffic Control and Safety	15		21,600						21,600	32,450	23,967
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	18,563	91,808						110,371	78,827	66,253
TOTAL (lines 12 - 21)	22	53,361	889,918	0			0		943,279	977,793	711,474
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	17,776
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	17,776
CULTURE & RECREATION											
Library Services	31	256,610	85,365						341,975	300,554	272,719
Museum, Band and Theater	32								0	0	0
Parks	33	47,998	3,836						51,834	48,495	40,582
Recreation	34	567,122	61,483						628,605	610,054	526,296
Cemetery	35	172,108	30,135						202,243	142,183	133,615
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,043,838	180,819	0			0		1,224,657	1,101,286	973,212

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	59,700	77,926						137,626	71,700	182,693
Housing and Urban Renewal	41		0						0	0	19,387
Planning & Zoning	42	88,387	15,636						104,023	96,761	91,101
Other Com & Econ Development	43								0	0	126,865
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	148,087	93,562	0			0		241,649	168,461	420,046
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	95,502	31,088						126,590	118,375	0
Clerk, Treasurer, & Finance Adm.	47	85,523	15,215						100,738	95,492	90,939
Elections	48								0	0	0
Legal Services & City Attorney	49	12,821							12,821	11,815	17,538
City Hall & General Buildings	50	133,791	23,138						156,929	133,663	164,597
Tort Liability	51	27,407							27,407	28,000	55,994
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	355,044	69,441	0			0		424,485	387,345	329,068
DEBT SERVICE											
Gov Capital Projects	54				1,609,761				1,609,761	888,939	1,272,801
TIF Capital Projects	55		682,318			2,403,470			3,085,788	1,253,514	864,294
TOTAL CAPITAL PROJECTS	56	0	682,318	0		2,403,470	0		3,085,788	1,253,514	864,294
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,721,834	2,196,443	0	1,609,761	2,403,470	0		8,931,508	6,263,289	5,867,470
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							780,101	780,101	690,827	700,505
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							809,793	809,793	178,059	89,030
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							1,000	1,000	0	0
Enterprise DEBT SERVICE	70							0	0	395,860	390,566
Enterprise CAPITAL PROJECTS	71							5,180,374	5,180,374	607,373	1,453,078
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,771,268	6,771,268	1,872,119	2,633,179
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,721,834	2,196,443	0	1,609,761	2,403,470	0	6,771,268	15,702,776	8,135,408	8,500,649
Regular Transfers Out	75	122,676	263,495		0	39,003		6,004,038	6,429,212	2,945,950	1,039,965
Internal TIF Loan / Repayment Transfers Out	76			45,655					45,655	153,567	193,905
Total ALL Transfers Out	77	122,676	263,495	45,655	0	39,003	0	6,004,038	6,474,867	3,099,517	1,233,870
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,844,510	2,459,938	45,655	1,609,761	2,442,473	0	12,775,306	22,177,643	11,234,925	9,734,519
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-38,618	590,490	798,345	7,050,589	18,035	-1,415,422	2,464,004	9,467,423	11,546,553	5,193,200

* 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 2010

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,484,689	570,980		556,997	0			2,612,666	2,442,903	2,315,591
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,484,689	570,980		556,997	0			2,612,666	2,442,903	2,315,591
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			424,000					424,000	420,000	436,811
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	41,995	15,689		14,371	0			72,055	150,000	74,729
Utility franchise tax	7	66,000							66,000	0	64,762
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	8,500	0		0				8,500	0	7,617
Hotel/Motel Taxes	11	52,000							52,000	0	51,174
Other Local Option Taxes *	12		700,000						700,000	740,000	698,720
Subtotal - Other City Taxes (lines 6 thru 12)	13	168,495	715,689		14,371	0			898,555	890,000	897,002
Licenses & Permits	14	43,500						0	43,500	39,295	30,932
Use of Money & Property	15	47,700	4,300		0	20	4,000	134,034	190,054	146,844	293,920
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			572,550		688,154	1,260,704	275,600	171,952
Road Use Taxes	17		680,328						680,328	651,723	752,712
Other State Grants & Reimbursements	18	13,100	20,000			39,480		0	72,580	102,800	152,259
Local Grants & Reimbursements	19	44,645	173,762						218,407	63,400	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	57,745	874,090	0	0	612,030		688,154	2,232,019	1,093,523	1,076,923
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							6,031,696	6,031,696	2,315,012	1,885,724
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26							1,164	1,164	41,164	41,706
Landfill/Garbage	27								0	0	0
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	694,138							694,138	694,120	552,542
Subtotal - Charges for Service (lines 21 thru 33)	34	694,138	0		0	0	0	6,032,860	6,726,998	3,050,296	2,479,972
Special Assessments	35	500							500	500	3,796
Miscellaneous	36	116,137	34,000			332,717	2,500	10,000	495,354	105,400	282,919
Other Financing Sources:											
Regular Operating Transfers In	37	69,670	39,003		992,738	344,944	0	4,982,857	6,429,212	2,945,950	1,039,965
Internal TIF Loan Transfers In	38			0	45,655				45,655	153,567	193,905
Subtotal ALL Operating Transfers In	39	69,670	39,003	0	1,038,393	344,944	0	4,982,857	6,474,867	3,099,517	1,233,870
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0			0	0	6,300,000	15,563
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	69,670	39,003	0	1,038,393	344,944	0	4,982,857	6,474,867	9,399,517	1,249,433
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,682,574	2,238,062	424,000	1,609,761	1,289,711	6,500	11,847,905	20,098,513	17,588,278	9,067,299
Beginning Fund Balance July 1	44	123,318	812,366	420,000	7,050,589	1,170,797	-1,421,922	3,391,405	11,546,553	5,193,200	5,860,420
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	2,805,892	3,050,428	844,000	8,660,350	2,460,508	-1,415,422	15,239,310	31,645,066	22,781,478	14,927,719

CITY OF Knoxville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,484,689	570,980		556,997	0			2,612,666	2,442,903	2,315,591
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,484,689	570,980		556,997	0			2,612,666	2,442,903	2,315,591
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			424,000					424,000	420,000	436,811
Other City Taxes	6	168,495	715,689		14,371	0			898,555	890,000	897,002
Licenses & Permits	7	43,500	0					0	43,500	39,295	30,932
Use of Money and Property	8	47,700	4,300	0	0	20	4,000	134,034	190,054	146,844	293,920
Intergovernmental	9	57,745	874,090	0	0	612,030		688,154	2,232,019	1,093,523	1,076,923
Charges for Fees & Service	10	694,138	0		0	0	0	6,032,860	6,726,998	3,050,296	2,479,972
Special Assessments	11	500	0		0	0		0	500	500	3,796
Miscellaneous	12	116,137	34,000			332,717	2,500	10,000	495,354	105,400	282,919
Sub-Total Revenues	13	2,612,904	2,199,059	424,000	571,368	944,767	6,500	6,865,048	13,623,646	8,188,761	7,817,866
Other Financing Sources:											
Total Transfers In	14	69,670	39,003	0	1,038,393	344,944	0	4,982,857	6,474,867	3,099,517	1,233,870
Proceeds of Debt	15	0	0	0	0	0		0	0	6,300,000	15,563
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,682,574	2,238,062	424,000	1,609,761	1,289,711	6,500	11,847,905	20,098,513	17,588,278	9,067,299
Expenditures & Other Financing Uses											
Public Safety	18	1,121,504	280,385	0			0		1,401,889	1,485,951	1,278,799
Public Works	19	53,361	889,918	0			0		943,279	977,793	711,474
Health and Social Services	20	0	0	0			0		0	0	17,776
Culture and Recreation	21	1,043,838	180,819	0			0		1,224,657	1,101,286	973,212
Community and Economic Development	22	148,087	93,562	0			0		241,649	168,461	420,046
General Government	23	355,044	69,441	0			0		424,485	387,345	329,068
Debt Service	24	0	0	0	1,609,761		0		1,609,761	888,939	1,272,801
Capital Projects	25	0	682,318	0		2,403,470	0		3,085,788	1,253,514	864,294
Total Government Activities Expenditures	26	2,721,834	2,196,443	0	1,609,761	2,403,470	0		8,931,508	6,263,289	5,867,470
Business Type Proprietary: Enterprise & ISF	27							6,771,268	6,771,268	1,872,119	2,633,179
Total Gov & Bus Type Expenditures	28	2,721,834	2,196,443	0	1,609,761	2,403,470	0	6,771,268	15,702,776	8,135,408	8,500,649
Total Transfers Out	29	122,676	263,495	45,655	0	39,003	0	6,004,038	6,474,867	3,099,517	1,233,870
Total ALL Expenditures/Fund Transfers Out	30	2,844,510	2,459,938	45,655	1,609,761	2,442,473	0	12,775,306	22,177,643	11,234,925	9,734,519
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-161,936	-221,876	378,345	0	-1,152,762	6,500	-927,401	-2,079,130	6,353,353	-667,220
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	123,318	812,366	420,000	7,050,589	1,170,797	-1,421,922	3,391,405	11,546,553	5,193,200	5,860,420
Ending Fund Balance June 30	35	-38,618	590,490	798,345	7,050,589	18,035	-1,415,422	2,464,004	9,467,423	11,546,553	5,193,200

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

Fiscal Year
2010

City Name: Knoxville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	2005A General Obligation Bond (Sewer)	2,200,000	01/05	130,000	65,515	400	195,915	195,915	0
(2)	2005B General Obligation Bond	1,525,000	05/05	245,000	25,844	400	271,244	77,628	193,616
(3)	2005C General Obligation Bond	700,000	05/05	50,000	18,730	400	69,130		69,130
(4)	2002 Sewer Revenue Bond	3,000,000	03/02	195,000	83,239	300	278,539	278,539	0
(5)	2003 Sewer Revenue Bond	995,000	11/03	105,000	16,185	400	121,585	121,585	0
(6)	2007A General Obligation Refunding Note	1,765,000	09/07	270,000	58,250	400	328,650	20,028	308,622
(7)	2008 Sewer Revenue	5,370,000	12/08	100,000	244,297	400	344,697	344,697	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			1,095,000	512,060	2,700	1,609,760	1,038,392	571,368

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

Fiscal Year

2010

City Name: Knoxville

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				1,095,000	512,060	2,700	1,609,760	1,038,392	571,368

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Knoxville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers

on 03/09/09 at 6:15 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.04177

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

(641)828-0550
phone number

Jody J. Meyer
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,612,666	2,442,903	2,315,591
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,612,666	2,442,903	2,315,591
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	424,000	420,000	436,811
Other City Taxes	6	898,555	890,000	897,002
Licenses & Permits	7	43,500	39,295	30,932
Use of Money and Property	8	190,054	146,844	293,920
Intergovernmental	9	2,232,019	1,093,523	1,076,923
Charges for Fees & Service	10	6,726,998	3,050,296	2,479,972
Special Assessments	11	500	500	3,796
Miscellaneous	12	495,354	105,400	282,919
Other Financing Sources	13	6,474,867	9,399,517	1,249,433
Total Revenues and Other Sources	14	20,098,513	17,588,278	9,067,299
Expenditures & Other Financing Uses				
Public Safety	15	1,401,889	1,485,951	1,278,799
Public Works	16	943,279	977,793	711,474
Health and Social Services	17	0	0	17,776
Culture and Recreation	18	1,224,657	1,101,286	973,212
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Debt Service	21	1,609,761	888,939	1,272,801
Capital Projects	22	3,085,788	1,253,514	864,294
Total Government Activities Expenditures	23	8,931,508	6,263,289	5,867,470
Business Type / Enterprises	24	6,771,268	1,872,119	2,633,179
Total ALL Expenditures	25	15,702,776	8,135,408	8,500,649
Transfers Out	26	6,474,867	3,099,517	1,233,870
Total ALL Expenditures/Transfers Out	27	22,177,643	11,234,925	9,734,519
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,079,130	6,353,353	-667,220
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	11,546,553	5,193,200	5,860,420
Ending Fund Balance June 30	31	9,467,423	11,546,553	5,193,200