

# 63-597

## Adoption of Budget and Certification of City Taxes

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

The City of: Knoxville County Name: MARION 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.

641-828-0550  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	178,108,231	173,733,602	
<b>DEBT SERVICE</b>	3a	186,963,108	182,588,479	
Ag Land	4a	330,546		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,442,677	1,407,242	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	68,839	67,148	52	0.38650		
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	48,089	46,908	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	1,559,605	1,521,298				
384.1	3.00375	Ag Land	26	993	993	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	1,560,598	1,522,291		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	48,089	46,908	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	125,000	121,930		0.70182		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	165,426	161,363		0.92879		
	Amt Nec	Other Employee Benefits	31	270,052	263,419		1.51622		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	560,478	546,712	65	3.14684		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	608,567	593,620				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	6,098,160 (B)	6,098,160	34	16,161	66	2.65014		
	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		
<b>Total SSMID (34 thru 37)</b>			38	16,161	16,161		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	624,728	609,781				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	560,890	40	547,765	70	3.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	2,746,216	2,679,837	72	15.17334		

**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**

(1) <b>*Annual Report FY 2009</b>		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,296,420	1,167,808	97,475	597,007	808,659	0	3,967,369	1,225,831	5,193,200
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,172,265	2,327,186	490,740	1,606,544	1,318	7,893	7,605,946	8,051,619	15,657,565
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,285,557	2,165,318	252,396	1,508,104	231,322		7,442,697	4,465,798	11,908,495
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,183,128	1,329,676	335,819	695,447	578,655	7,893	4,130,618	4,811,652	8,942,270
(2) <b>** Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,183,128	1,329,676	335,819	695,447	578,655	7,893	4,130,618	4,811,652	8,942,270
Re-Est Revenues	6	2,712,634	2,238,062	424,000	1,609,761	944,767	6,500	7,935,724	12,192,849	20,128,573
Re-Est Expenditures	7	2,844,510	2,505,593	0	1,609,761	2,322,430	0	9,282,294	12,890,849	22,173,143
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,051,252	1,062,145	759,819	695,447	-799,008	14,393	2,784,048	4,113,652	6,897,700
(3) <b>** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,051,252	1,062,145	759,819	695,447	-799,008	14,393	2,784,048	4,113,652	6,897,700
Revenues	11	2,894,541	2,089,847	519,670	831,035	3,012,670	7,000	9,354,763	4,635,423	13,990,186
Expenditures	12	2,681,899	2,340,359	0	736,281	2,192,879	0	7,951,418	7,553,201	15,504,619
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,263,894	811,633	1,279,489	790,201	20,783	21,393	4,187,393	1,195,874	5,383,267

\* 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 \_\_\_\_\_ 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	244,346
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>244,346</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	801,000	264,500						1,065,500	1,022,700	1,047,802
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	76,534	5,019						81,553	86,576	89,752
Ambulance	6	245,062	42,619						287,681	277,513	303,933
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	15,100							15,100	15,100	20,212
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>1,137,696</b>	<b>312,138</b>	<b>0</b>			<b>0</b>		<b>1,449,834</b>	<b>1,401,889</b>	<b>1,461,699</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		796,953						796,953	776,510	679,114
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	34,798							34,798	34,798	75,880
Traffic Control and Safety	15		22,200						22,200	21,600	22,884
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	39,436						39,436	39,700	0
Other Public Works	21	18,351	49,607						67,958	70,671	68,257
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>53,149</b>	<b>908,196</b>	<b>0</b>			<b>0</b>		<b>961,345</b>	<b>943,279</b>	<b>846,135</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	12,869
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>12,869</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	260,460	94,310						354,770	341,975	316,723
Museum, Band and Theater	32								0	0	0
Parks	33	46,968	3,836						50,804	51,834	44,555
Recreation	34	464,822	61,151						525,973	628,605	578,245
Cemetery	35	122,245	31,274						153,519	202,243	138,798
Community Center, Zoo, & Marina	36								0	0	29,944
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>894,495</b>	<b>190,571</b>	<b>0</b>			<b>0</b>		<b>1,085,066</b>	<b>1,224,657</b>	<b>1,108,265</b>

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	56,490	77,361	0					133,851	137,626	463,872
Housing and Urban Renewal	41		0						0	0	0
Planning & Zoning	42	91,089	16,893						107,982	104,023	7,557
Other Com & Econ Development	43								0	0	29,257
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	147,579	94,254	0			0		241,833	241,649	500,686
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	96,132	31,330						127,462	126,590	109,589
Clerk, Treasurer, & Finance Adm.	47	57,128	18,885						76,013	100,738	94,282
Elections	48								0	0	0
Legal Services & City Attorney	49	12,821							12,821	12,821	11,470
City Hall & General Buildings	50	115,206	11,648						126,854	156,929	158,693
Tort Liability	51	27,407							27,407	27,407	27,407
Other General Government	52								0	0	96,591
TOTAL (lines 46 - 52)	53	308,694	61,863	0			0		370,557	424,485	498,032
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		490,000		736,281				1,226,281	2,292,079	1,760,500
TIF Capital Projects	55		0			2,192,879			2,192,879	2,283,427	676,191
TOTAL CAPITAL PROJECTS	56	0	0	0		2,192,879	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		2,192,879	0		2,192,879	2,283,427	676,191
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>											
	58	2,541,613	2,057,022	0	736,281	2,192,879	0		7,527,795	8,811,465	6,864,377
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							5,332,647	5,332,647	5,930,775	2,939,459
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							708,496	708,496	809,793	314,026
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							160,004	160,004	121,043	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71							25,200	25,200	25,200	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,226,347	6,226,347	6,886,811	3,253,485
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>											
	74	2,541,613	2,057,022	0	736,281	2,192,879	0	6,226,347	13,754,142	15,698,276	10,117,862
Regular Transfers Out	75	140,286	283,337			0		1,326,854	1,750,477	6,474,867	1,790,633
Internal TIF Loan / Repayment Transfers Out	76		0						0	0	0
Total ALL Transfers Out	77	140,286	283,337	0	0	0	0	1,326,854	1,750,477	6,474,867	1,790,633
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,681,899	2,340,359	0	736,281	2,192,879	0	7,553,201	15,504,619	22,173,143	11,908,495
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,263,894	811,633	1,279,489	790,201	20,783	21,393	1,195,874	5,383,267	6,897,700	8,942,270

\* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,522,291	609,781		547,765	0			2,679,837	2,612,667	2,497,122
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,522,291	609,781		547,765	0			2,679,837	2,612,667	2,497,122
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			518,550					518,550	424,000	485,945
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	38,307	14,947		13,125	0			66,379	168,114	65,152
Utility franchise tax	7								0	0	67,398
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	8,500	0		0				8,500	8,500	11,619
Hotel/Motel Taxes	11	52,000							52,000	52,000	48,165
Other Local Option Taxes *	12		710,000						710,000	700,000	728,713
Subtotal - Other City Taxes (lines 6 thru 12)	13	98,807	724,947		13,125	0			836,879	928,614	921,047
Licenses & Permits	14	43,475						0	43,475	43,500	25,294
Use of Money & Property	15	47,900	5,650	1,120	0	70	3,000	55,534	113,274	105,054	148,312
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			711,600		593,640	1,305,240	1,260,704	212,400
Road Use Taxes	17		633,169						633,169	680,328	641,439
Other State Grants & Reimbursements	18	16,100	79,800			0		0	95,900	72,580	373,599
Local Grants & Reimbursements	19	49,645							49,645	44,645	26,400
Subtotal - Intergovernmental (lines 16 thru 19)	20	65,745	712,969	0	0	711,600		593,640	2,083,954	2,058,257	1,253,838
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							2,370,763	2,370,763	2,402,696	1,897,901
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	43,327
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	944,290							944,290	694,138	715,681
Subtotal - Charges for Service (lines 21 thru 33)	34	944,290	0		0	0	0	2,370,763	3,315,053	3,096,834	2,656,909
Special Assessments	35	10,700							10,700	500	5,231
Miscellaneous	36	95,037	36,500		0	1,000	4,000	201,450	337,987	684,280	557,809
Other Financing Sources:											
Regular Operating Transfers In	37	66,296	0		270,145		0	1,414,036	1,750,477	6,474,867	1,790,633
Internal TIF Loan Transfers In	38		0						0	0	0
Subtotal ALL Operating Transfers In	39	66,296	0	0	270,145	0	0	1,414,036	1,750,477	6,474,867	1,790,633
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	2,300,000		0	2,300,000	3,700,000	5,315,425
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	66,296	0	0	270,145	2,300,000	0	1,414,036	4,050,477	10,174,867	7,106,058
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,894,541	2,089,847	519,670	831,035	3,012,670	7,000	4,635,423	13,990,186	20,128,573	15,657,565
Beginning Fund Balance July 1	44	1,051,252	1,062,145	759,819	695,447	-799,008	14,393	4,113,652	6,897,700	8,942,270	5,193,200
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	3,945,793	3,151,992	1,279,489	1,526,482	2,213,662	21,393	8,749,075	20,887,886	29,070,843	20,850,765

**CITY OF Knoxville**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
	1	1,522,291	609,781		547,765	0			2,679,837	2,612,667	2,497,122
	2	0	0		0	0			0	0	0
	3	1,522,291	609,781		547,765	0			2,679,837	2,612,667	2,497,122
	4	0	0		0	0			0	0	0
	5			518,550					518,550	424,000	485,945
	6	98,807	724,947		13,125	0			836,879	928,614	921,047
	7	43,475	0					0	43,475	43,500	25,294
	8	47,900	5,650	1,120	0	70	3,000	55,534	113,274	105,054	148,312
	9	65,745	712,969	0	0	711,600		593,640	2,083,954	2,058,257	1,253,838
	10	944,290	0		0	0	0	2,370,763	3,315,053	3,096,834	2,656,909
	11	10,700	0		0	0		0	10,700	500	5,231
	12	95,037	36,500			1,000	4,000	201,450	337,987	684,280	557,809
	13	2,828,245	2,089,847	519,670	560,890	712,670	7,000	3,221,387	9,939,709	9,953,706	8,551,507
<b>Other Financing Sources:</b>											
	14	66,296	0	0	270,145	0	0	1,414,036	1,750,477	6,474,867	1,790,633
	15	0	0	0	0	2,300,000		0	2,300,000	3,700,000	5,315,425
	16	0	0	0	0	0	0	0	0	0	0
	17	2,894,541	2,089,847	519,670	831,035	3,012,670	7,000	4,635,423	13,990,186	20,128,573	15,657,565
<b>Expenditures &amp; Other Financing Uses</b>											
	18	1,137,696	312,138	0			0		1,449,834	1,401,889	1,461,699
	19	53,149	908,196	0			0		961,345	943,279	846,135
	20	0	0	0			0		0	0	12,869
	21	894,495	190,571	0			0		1,085,066	1,224,657	1,108,265
	22	147,579	94,254	0			0		241,833	241,649	500,686
	23	308,694	61,863	0			0		370,557	424,485	498,032
	24	0	490,000	0	736,281		0		1,226,281	2,292,079	1,760,500
	25	0	0	0		2,192,879	0		2,192,879	2,283,427	676,191
	26	2,541,613	2,057,022	0	736,281	2,192,879	0		7,527,795	8,811,465	6,864,377
	27							6,226,347	6,226,347	6,886,811	3,253,485
	28	2,541,613	2,057,022	0	736,281	2,192,879	0	6,226,347	13,754,142	15,698,276	10,117,862
	29	140,286	283,337	0	0	0	0	1,326,854	1,750,477	6,474,867	1,790,633
	30	2,681,899	2,340,359	0	736,281	2,192,879	0	7,553,201	15,504,619	22,173,143	11,908,495
	31										
	32	212,642	-250,512	519,670	94,754	819,791	7,000	-2,917,778	-1,514,433	-2,044,570	3,749,070
	33					0		0	0	0	
	34	1,051,252	1,062,145	759,819	695,447	-799,008	14,393	4,113,652	6,897,700	8,942,270	5,193,200
	35	1,263,894	811,633	1,279,489	790,201	20,783	21,393	1,195,874	5,383,267	6,897,700	8,942,270

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

Fiscal Year  
2011

City Name:     Knoxville    

	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)	2005 General Obligation Bond (Sewer)	2,200,000	01/05	130,000	61,485	400	191,885	191,885	0
(2)	2005B General Obligation Bond	1,525,000	05/05	255,000	17,881	400	273,281	78,259	195,022
(3)	2005C General Obligation Bond	700,000	05/05	85,000	17,055	400	102,455		102,455
(4)	2002 Sewer Revenue Bond	3,000,000	03/02	205,000	75,146	300	280,446	280,446	0
(5)	2003 Sewer Revenue Bank	995,000	11/03	105,000	12,615	400	118,015	118,015	0
(6)	2007A General Obligation Refunding Note	1,765,000	09/07	120,000	48,260	400	168,660		168,660
(7)	2008 Sewer Revenue	5,370,000	12/08	100,000	239,797	400	340,197	340,197	0
(8)	2009 General Obligation Capital Loan Note	2,300,000	07/10	0	94,753		94,753		94,753
(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
	SUB-TOTAL			1,000,000	566,992	2,700	1,569,692	1,008,802	560,890

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

Fiscal Year

2011

City Name: Knoxville

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	0	0	0	0
(32)			0	0	0	0	0	0
(33)			0	0	0	0	0	0
(34)			0	0	0	0	0	0
(35)			0	0	0	0	0	0
(36)			0	0	0	0	0	0
(37)			0	0	0	0	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
<b>TOTALS</b>			1,000,000	566,992	2,700	1,569,692	1,008,802	560,890

