

# 63-597

## Adoption of Budget and Certification of City Taxes

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

The City of: Knoxville County Name: MARION Date Budget Adopted: 03/07/11  
(Date) xxx/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.

(641)828-0550  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2010 Property Valuations</b>	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>181,244,909</u>	2b <u>176,661,017</u>
<b>DEBT SERVICE</b>	3a <u>190,564,748</u>	3b <u>185,980,856</u>
Ag Land	4a <u>344,979</u>	7,313

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 1,468,084	1,430,954	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
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 70,000	68,230	52 0.38622
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
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 48,936	47,698	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 1,587,020	1,546,882	
384.1	3.00375		Ag Land	26 1,036	1,036	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 1,588,056	1,547,918	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28 48,936	47,698	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29 187,128	182,395	1.03246
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 204,558	199,384	1.12863
	Amt Nec		Other Employee Benefits	31 291,772	284,393	1.60982
<b>Total Employee Benefit Levies (29,30,31)</b>				32 683,458	666,173	3.77091
<b>Sub Total Special Revenue Levies (28+32)</b>				33 732,394	713,871	
<b>Valuation</b>						
386	As Req		With Gas & Elec		Without Gas & Elec	
	SSMID 1 (A)		6,146,710 (B)	6,146,710		34 16,289
	SSMID 2 (A)		(B)			35 0
	SSMID 3 (A)		(B)			36 0
	SSMID 4 (A)		(B)			35a 0
	SSMID 5 (A)		(B)			36a 0
	SSMID 6 (A)		(B)			37 0
<b>Total SSMID (34 thru 37)</b>				38 16,289	16,289	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39 748,683	730,160	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 571,194	557,453	70 2.99737
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 2,907,933	2,835,531	72 15.79450

**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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	121,394	1,284,013	1,013,241	226,906	734,178	226,227	3,605,959	5,330,509	8,936,468
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,747,984	2,209,630	545,443	1,012,631	336,658	9,361	6,861,707	5,895,754	12,757,461
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,738,265	2,062,719	1,300,930	864,939	832,273		7,799,126	7,522,279	15,321,405
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	131,113	1,430,924	257,754	374,598	238,563	235,588	2,668,540	3,703,984	6,372,524
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	131,113	1,430,924	257,754	374,598	238,563	235,588	2,668,540	3,703,984	6,372,524
Re-Est Revenues	6	2,990,273	2,089,847	519,670	831,035	3,032,670	7,000	9,470,495	4,610,423	14,080,918
Re-Est Expenditures	7	2,681,899	1,578,974	602,022	736,281	2,192,879	0	7,792,055	7,493,197	15,285,252
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	439,487	1,941,797	175,402	469,352	1,078,354	242,588	4,346,980	821,210	5,168,190
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	439,487	1,941,797	175,402	469,352	1,078,354	242,588	4,346,980	821,210	5,168,190
Revenues	11	2,723,086	2,121,557	288,550	892,376	401,302	4,200	6,431,071	6,027,736	12,458,807
Expenditures	12	2,753,041	2,640,930	619,722	736,281	1,550,622	0	8,300,596	6,379,584	14,680,180
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	409,532	1,422,424	-155,770	625,447	-70,966	246,788	2,477,455	469,362	2,946,817

\* 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.



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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	815,650	291,088						1,106,738	1,065,500	1,006,684
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	74,849	4,434						79,283	81,553	219,134
Ambulance	6	353,905	83,962						437,867	287,681	263,537
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	15,100							15,100	15,100	15,931
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,259,504	379,484	0			0		1,638,988	1,449,834	1,505,286
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		563,474						563,474	551,353	656,090
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	35,500							35,500	34,798	34,450
Traffic Control and Safety	15		31,300						31,300	22,200	25,531
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	10,546						10,546	39,436	1,677
Other Public Works	21	20,903	48,034						68,937	67,958	66,154
TOTAL (lines 12 - 21)	22	56,403	653,354	0			0		709,757	715,745	783,902
<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	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	262,032	94,715						356,747	354,770	335,310
Museum, Band and Theater	32								0	0	0
Parks	33	61,671	5,843						67,514	50,804	55,610
Recreation	34	437,921	60,098						498,019	525,973	607,407
Cemetery	35	127,131	30,914						158,045	153,519	142,767
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	888,755	191,570	0			0		1,080,325	1,085,066	1,141,094

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	51,500	16,289	5,000					72,789	138,851	927,250
Housing and Urban Renewal	41		0						0	0	0
Planning & Zoning	42	100,145	18,117						118,262	107,982	107,844
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			318,340					318,340	298,737	292,858
TOTAL (lines 39 - 44)	45	151,645	34,406	323,340			0		509,391	545,570	1,327,952
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	127,676	30,495						158,171	127,462	125,805
Clerk, Treasurer, & Finance Adm.	47	60,900	12,051						72,951	76,013	96,532
Elections	48								0	0	0
Legal Services & City Attorney	49	11,471							11,471	12,821	12,737
City Hall & General Buildings	50	130,580	11,287						141,867	126,854	130,646
Tort Liability	51	27,407							27,407	27,407	29,356
Other General Government	52	0							0	0	463
TOTAL (lines 46 - 52)	53	358,034	53,833	0			0		411,867	370,557	395,539
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		1,016,050		736,281	1,550,622			1,008,781	1,008,781	1,151,182
TIF Capital Projects	56								2,566,672	2,192,879	832,273
TOTAL CAPITAL PROJECTS	57	0	1,016,050	0		1,550,622	0		2,566,672	2,192,879	832,273
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,714,341	2,328,697	595,840	736,281	1,550,622	0		7,925,781	7,368,432	7,137,228
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							3,637,272	3,637,272	5,357,847	6,599,492
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							477,740	477,740	708,496	112,710
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							100,000	100,000	100,000	109,233
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							4,215,012	4,215,012	6,166,343	6,821,435
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,714,341	2,328,697	595,840	736,281	1,550,622	0	4,215,012	12,140,793	13,534,775	13,958,663
Regular Transfers Out	75	38,700	312,233		0	0		2,164,572	2,515,505	1,724,692	1,171,016
Internal TIF Loan / Repayment Transfers Out	76			23,882					23,882	25,785	191,726
Total ALL Transfers Out	77	38,700	312,233	23,882	0	0	0	2,164,572	2,539,387	1,750,477	1,362,742
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,753,041	2,640,930	619,722	736,281	1,550,622	0	6,379,584	14,680,180	15,285,252	15,321,405
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	409,532	1,422,424	-155,770	625,447	-70,966	246,788	469,362	2,946,817	5,168,190	6,372,524

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,547,918	730,160		557,453	0			2,835,531	2,681,018	2,611,363
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,547,918	730,160		557,453	0			2,835,531	2,681,018	2,611,363
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			288,550					288,550	518,550	535,285
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	40,138	18,523		13,741	0			72,402	160,930	136,535
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	7,000	0		0				7,000	8,500	11,663
Hotel/Motel Taxes	11	40,000							40,000	52,000	41,213
Other Local Option Taxes *	12		692,273						692,273	710,000	674,822
Subtotal - Other City Taxes (lines 6 thru 12)	13	87,138	710,796		13,741	0			811,675	931,430	864,233
Licenses & Permits	14	14,274						0	14,274	43,475	15,678
Use of Money & Property	15	33,750	275	0	0	50	200	74,400	108,675	118,274	135,854
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0		228,000	228,000	1,305,240	62,226
Road Use Taxes	17		661,826						661,826	633,169	683,374
Other State Grants & Reimbursements	18	13,800	0			0		62,300	76,100	95,900	365,811
Local Grants & Reimbursements	19	51,530							51,530	49,645	60,631
Subtotal - Intergovernmental (lines 16 thru 19)	20	65,330	661,826	0	0	0		290,300	1,017,456	2,083,954	1,172,042
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							2,301,394	2,301,394	2,360,763	2,330,560
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
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	809,158							809,158	944,290	606,460
Subtotal - Charges for Service (lines 21 thru 33)	34	809,158	0		0	0	0	2,301,394	3,110,552	3,305,053	2,937,020
Special Assessments	35	7,500							7,500	10,700	10,873
Miscellaneous	36	91,329	18,500		0	1,000	4,000	202,814	317,643	337,987	1,398,860
Other Financing Sources:											
Regular Operating Transfers In	37	66,689	0		297,300	400,252		1,751,264	2,515,505	1,724,692	1,171,016
Internal TIF Loan Transfers In	38		0		23,882				23,882	25,785	191,726
Subtotal ALL Operating Transfers In	39	66,689	0	0	321,182	400,252	0	1,751,264	2,539,387	1,750,477	1,362,742
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	0		1,407,564	1,407,564	2,300,000	1,713,511
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	66,689	0	0	321,182	400,252	0	3,158,828	3,946,951	4,050,477	3,076,253
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	2,723,086	2,121,557	288,550	892,376	401,302	4,200	6,027,736	12,458,807	14,080,918	12,757,461
Beginning Fund Balance July 1	44	439,487	1,941,797	175,402	469,352	1,078,354	242,588	821,210	5,168,190	6,372,524	8,936,468
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	3,162,573	4,063,354	463,952	1,361,728	1,479,656	246,788	6,848,946	17,626,997	20,453,442	21,693,929

**CITY OF Knoxville**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
	1	1,547,918	730,160		557,453	0			2,835,531	2,681,018	2,611,363
	2	0	0		0	0			0	0	0
	3	1,547,918	730,160		557,453	0			2,835,531	2,681,018	2,611,363
	4	0	0		0	0			0	0	0
	5			288,550					288,550	518,550	535,285
	6	87,138	710,796		13,741	0			811,675	931,430	864,233
	7	14,274	0					0	14,274	43,475	15,678
	8	33,750	275	0	0	50	200	74,400	108,675	118,274	135,854
	9	65,330	661,826	0	0	0		290,300	1,017,456	2,083,954	1,172,042
	10	809,158	0		0	0	0	2,301,394	3,110,552	3,305,053	2,937,020
	11	7,500	0		0	0		0	7,500	10,700	10,873
	12	91,329	18,500		0	1,000	4,000	202,814	317,643	337,987	1,398,860
	13	2,656,397	2,121,557	288,550	571,194	1,050	4,200	2,868,908	8,511,856	10,030,441	9,681,208
<b>Other Financing Sources:</b>											
	14	66,689	0	0	321,182	400,252	0	1,751,264	2,539,387	1,750,477	1,362,742
	15	0	0	0	0	0		1,407,564	1,407,564	2,300,000	1,713,511
	16	0	0	0	0	0	0	0	0	0	0
	17	2,723,086	2,121,557	288,550	892,376	401,302	4,200	6,027,736	12,458,807	14,080,918	12,757,461
<b>Expenditures &amp; Other Financing Uses</b>											
	18	1,259,504	379,484	0			0		1,638,988	1,449,834	1,505,286
	19	56,403	653,354	0			0		709,757	715,745	783,902
	20	0	0	0			0		0	0	0
	21	888,755	191,570	0			0		1,080,325	1,085,066	1,141,094
	22	151,645	34,406	323,340			0		509,391	545,570	1,327,952
	23	358,034	53,833	0			0		411,867	370,557	395,539
	24	0	0	272,500	736,281		0		1,008,781	1,008,781	1,151,182
	25	0	1,016,050	0		1,550,622	0		2,566,672	2,192,879	832,273
	26	2,714,341	2,328,697	595,840	736,281	1,550,622	0		7,925,781	7,368,432	7,137,228
	27							4,215,012	4,215,012	6,166,343	6,821,435
	28	2,714,341	2,328,697	595,840	736,281	1,550,622	0	4,215,012	12,140,793	13,534,775	13,958,663
	29	38,700	312,233	23,882	0	0	0	2,164,572	2,539,387	1,750,477	1,362,742
	30	2,753,041	2,640,930	619,722	736,281	1,550,622	0	6,379,584	14,680,180	15,285,252	15,321,405
	31										
	32	-29,955	-519,373	-331,172	156,095	-1,149,320	4,200	-351,848	-2,221,373	-1,204,334	-2,563,944
	33					0		0	0	0	
	34	439,487	1,941,797	175,402	469,352	1,078,354	242,588	821,210	5,168,190	6,372,524	8,936,468
	35	409,532	1,422,424	-155,770	625,447	-70,966	246,788	469,362	2,946,817	5,168,190	6,372,524

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

Fiscal Year  
2012

City Name:     Knoxville    

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)	2005 General Obligation Bond (Sewer)	2,200,000	01/05	135,000	57,260	500	192,760	192,760	0
(2)				0	0	0	0	0	0
(3)	2003 Sewer Revenue Bank	995,000	11/03	110,000	8,835	500	119,335	119,335	0
(4)	2007A General Obligation Refunding Note	1,765,000	09/07	120,000	43,760	500	164,260	0	164,260
(5)	2008 Sewer Revenue	5,370,000	12/08	100,000	235,298	500	335,798	335,798	0
(6)							0		0
(7)	2010 Sewer Revenue Refunding Note	1,705,000	03/10	230,000	37,588	500	268,088	268,088	0
(8)	2010C General Corporate Purpose & Refunding Bonds	3,640,000	09/10	505,000	57,995	500	563,495	201,231	362,264
(9)	2010D General Obligation Storm Sewer Improvement	710,000	11/10	25,000	19,170	500	44,670	0	44,670
(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				1,225,000	459,906	3,500	1,688,406	1,117,212	571,194

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

Fiscal Year

2012

City Name: **Knoxville**

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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
				1,225,000	459,906	3,500	1,688,406	1,117,212	571,194

