

63-597

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Knoxville County Name: MARION Date Budget Adopted: 03/05/12
(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

January 1, 2011 Property Valuations

Last Official Census

	Regular	2a	182,613,745	2b	177,984,949	7,313
	DEBT SERVICE	3a	189,663,419	3b	185,034,623	
	Ag Land	4a	353,824			

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	5 1,479,171	1,441,678	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 70,000	68,225	52 0.38332
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 49,306	48,056	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 1,598,477	1,557,959	
384.1	3.00375	Ag Land	26 1,063	1,063	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,599,540	1,559,022	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 49,306	48,056	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 179,000	174,463	0.98021
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 208,913	203,618	1.14402
Rules	Amt Nec	Other Employee Benefits	31 326,387	318,114	1.78731
		Total Employee Benefit Levies (29,30,31)	32 714,300	696,193	3.91153
		Sub Total Special Revenue Levies (28+32)	33 763,606	744,249	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SMMID 1 (A)	6,136,970 (B)	6,136,970	34 16,263	66 2.65000
	SMMID 2 (A)			35 0	67 0.00000
	SMMID 3 (A)			36 0	68 0.00000
	SMMID 4 (A)			37 0	69 0.00000
	SMMID 5 (A)			555 0	565 0.00000
	SMMID 6 (A)			556 0	566 0.00000
	SMMID 7 (A)			1177 0	0.00000
	Total SMMID		38 16,263	16,263	Do Not Add
	Total Special Revenue Levies		39 779,869	760,512	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 562,141	548,422	70 2.96389
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 2,941,550	2,867,956	72 15.89874

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Knoxville**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	131,112	1,429,924	257,753	374,598	238,562	235,588	2,667,537	3,703,984	6,371,521
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,966,923	2,161,518	325,141	1,825,442	4,468,307	5,592	11,752,923	5,393,342	17,146,265
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,875,282	2,231,870	300,716	1,949,349	2,307,641		9,664,858	5,592,126	15,256,984
Ending Fund Balance June 30 (pg 12, line 261) *	4	222,753	1,359,572	282,178	250,691	2,399,228	241,180	4,755,602	3,505,200	8,260,802
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	222,753	1,359,572	282,178	250,691	2,399,228	241,180	4,755,602	3,505,200	8,260,802
Re-Est Revenues	6	2,791,086	2,121,557	288,550	882,072	401,302	4,200	6,488,767	6,027,736	12,516,503
Re-Est Expenditures	7	2,753,041	2,640,930	301,382	736,281	1,550,622	0	7,982,256	6,379,584	14,361,840
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	260,798	840,199	269,346	396,482	1,249,908	245,380	3,262,113	3,153,352	6,415,465
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	260,798	840,199	269,346	396,482	1,249,908	245,380	3,262,113	3,153,352	6,415,465
Revenues	11	3,097,495	2,277,324	329,000	759,811	766,835	4,200	7,234,665	6,174,080	13,408,745
Expenditures	12	3,490,218	2,850,309	329,000	759,811	1,446,346	0	8,875,684	6,852,456	15,728,140
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-131,925	267,214	269,346	396,482	570,397	249,580	1,621,094	2,474,976	4,096,070

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	903,185	319,300						1,222,485	1,106,738	1,057,032
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	81,323	12,352						93,675	79,283	41,630
Ambulance	6	386,826	63,367						450,193	437,867	380,469
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	18,100							18,100	15,100	16,371
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,389,434	395,019	0			0		1,784,453	1,638,988	1,495,502
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		602,278						602,278	563,474	596,271
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	45,250							45,250	35,500	34,492
Traffic Control and Safety	15		32,650						32,650	31,300	46,364
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	0	10,598						10,598	10,546	1,769
Other Public Works	21	20,011	48,669						68,680	68,937	71,169
TOTAL (lines 12 - 21)	22	65,261	694,195	0			0		759,456	709,757	750,065
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	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	280,778	100,632						381,410	356,747	322,116
Museum, Band and Theater	32								0	0	0
Parks	33	405,811	6,137						411,948	67,514	66,184
Recreation	34	430,051	58,566						488,617	498,019	588,505
Cemetery	35	142,477	32,058						174,535	158,045	142,535
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,259,117	197,393	0			0		1,456,510	1,080,325	1,119,340

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		97,000	16,675	0					113,675	72,789	55,831
Housing and Urban Renewal	41		0	0						0	0	0
Planning & Zoning	42		97,155	23,001						120,156	118,262	113,288
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		194,155	39,676	0			0		233,831	191,051	169,119
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		140,445	30,162						170,607	158,171	142,317
Clerk, Treasurer, & Finance Adm.	47		62,055	13,550						75,605	72,951	86,090
Elections	48									0	0	0
Legal Services & City Attorney	49		12,000							12,000	11,471	12,887
City Hall & General Buildings	50		106,568	13,600						120,168	141,867	189,771
Tort Liability	51		34,000							34,000	27,407	33,000
Other General Government	52		0							0	0	456
TOTAL (lines 46 - 52)	53		355,068	57,312	0			0		412,380	411,867	464,521
DEBT SERVICE	54				329,000	759,811				1,088,811	1,008,781	2,225,766
Gov Capital Projects	55			1,207,900			1,446,346			2,654,246	2,566,672	2,824,919
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	1,207,900	0		1,446,346	0		2,654,246	2,566,672	2,824,919
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,263,035	2,591,495	329,000	759,811	1,446,346	0		8,389,687	7,607,441	9,049,232
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								4,831,833	4,831,833	3,637,272	3,707,138
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63								286,665	286,665	477,740	528,623
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								107,000	107,000	100,000	111,044
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								5,225,498	5,225,498	4,215,012	4,346,805
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,263,035	2,591,495	329,000	759,811	1,446,346	0	5,225,498	13,615,185	11,822,453	13,396,037
Regular Transfers Out	75		227,183	258,814		0	0		1,626,958	2,112,955	2,515,505	1,837,190
Internal TIF Loan / Repayment Transfers Out	76				0					0	23,882	23,757
Total ALL Transfers Out	77		227,183	258,814	0	0	0	0	1,626,958	2,112,955	2,539,387	1,860,947
Total Expenditures & Fund Transfers Out (lines 75+76)	78		3,490,218	2,850,309	329,000	759,811	1,446,346	0	6,852,456	15,728,140	14,361,840	15,256,984
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		-131,925	267,214	269,346	396,482	570,397	249,580	2,474,976	4,096,070	6,415,465	8,260,802

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	1,559,022	760,512		548,422	0			2,867,956	2,827,839	2,711,600
	2								0	0	0
	3	1,559,022	760,512		548,422	0			2,867,956	2,827,839	2,711,600
	4								0	0	0
	5			329,000					329,000	288,550	320,902
Other City Taxes:											
	6	40,518	19,357		13,719	0			73,594	137,790	130,691
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	7,000	0		0				7,000	7,000	11,990
	11	40,000							40,000	40,000	37,602
	12		695,000						695,000	692,273	691,182
	13	87,518	714,357		13,719	0			815,594	877,063	871,465
	14	21,100						200	21,300	14,274	21,320
	15	35,740	300	0	0	50	200	76,500	112,790	108,675	120,318
Intergovernmental:											
	16	0	0			275,546		57,000	332,546	228,000	1,048,197
	17		672,796						672,796	661,826	702,448
	18	315,500	0			143,461		108,494	567,455	76,100	88,524
	19	61,850							61,850	51,530	71,378
	20	377,350	672,796	0	0	419,007		165,494	1,634,647	1,017,456	1,910,547
Charges for Fees & Service:											
	21								0	0	0
	22							2,194,663	2,194,663	2,301,394	2,286,337
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	806,134							806,134	809,158	701,869
	34	806,134	0		0	0		2,194,663	3,000,797	3,110,552	2,988,206
	35	7,500							7,500	7,500	7,433
	36	134,925	19,550		0	1,000	4,000	346,731	506,206	317,643	2,006,434
Other Financing Sources:											
	37	68,206	109,809		197,670	346,778		1,390,492	2,112,955	2,515,505	1,837,190
	38		0		0				0	23,882	23,757
	39	68,206	109,809	0	197,670	346,778	0	1,390,492	2,112,955	2,539,387	1,860,947
	40				0	0		2,000,000	2,000,000	1,407,564	4,327,093
	41	0							0	0	0
	42	68,206	109,809	0	197,670	346,778	0	3,390,492	4,112,955	3,946,951	6,188,040
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,097,495	2,277,324	329,000	759,811	766,835	4,200	6,174,080	13,408,745	12,516,503	17,146,265
	44	260,798	840,199	269,346	396,482	1,249,908	245,380	3,153,352	6,415,465	8,260,802	6,371,521
	45	3,358,293	3,117,523	598,346	1,156,293	2,016,743	249,580	9,327,432	19,824,210	20,777,305	23,517,786

CITY OF Knoxville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,559,022	760,512		548,422	0			2,867,956	2,827,839	2,711,600
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,559,022	760,512		548,422	0			2,867,956	2,827,839	2,711,600
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			329,000					329,000	288,550	320,902
Other City Taxes	6	87,518	714,357		13,719	0			815,594	877,063	871,465
Licenses & Permits	7	21,100	0					200	21,300	14,274	21,320
Use of Money and Property	8	35,740	300	0	0	50	200	76,500	112,790	108,675	120,318
Intergovernmental	9	377,350	672,796	0	0	419,007		165,494	1,634,647	1,017,456	1,910,547
Charges for Fees & Service	10	806,134	0		0	0	0	2,194,663	3,000,797	3,110,552	2,988,206
Special Assessments	11	7,500	0		0	0		0	7,500	7,500	7,433
Miscellaneous	12	134,925	19,550		0	1,000	4,000	346,731	506,206	317,643	2,006,434
Sub-Total Revenues	13	3,029,289	2,167,515	329,000	562,141	420,057	4,200	2,783,588	9,295,790	8,569,552	10,958,225
Other Financing Sources:											
Total Transfers In	14	68,206	109,809	0	197,670	346,778	0	1,390,492	2,112,955	2,539,387	1,860,947
Proceeds of Debt	15	0	0	0	0	0		2,000,000	2,000,000	1,407,564	4,327,093
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,097,495	2,277,324	329,000	759,811	766,835	4,200	6,174,080	13,408,745	12,516,503	17,146,265
Expenditures & Other Financing Uses											
Public Safety	18	1,389,434	395,019	0			0		1,784,453	1,638,988	1,495,502
Public Works	19	65,261	694,195	0			0		759,456	709,757	750,065
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,259,117	197,393	0			0		1,456,510	1,080,325	1,119,340
Community and Economic Development	22	194,155	39,676	0			0		233,831	191,051	169,119
General Government	23	355,068	57,312	0			0		412,380	411,867	464,521
Debt Service	24	0	0	329,000	759,811		0		1,088,811	1,008,781	2,225,766
Capital Projects	25	0	1,207,900	0		1,446,346	0		2,654,246	2,566,672	2,824,919
Total Government Activities Expenditures	26	3,263,035	2,591,495	329,000	759,811	1,446,346	0		8,389,687	7,607,441	9,049,232
Business Type Proprietary: Enterprise & ISF	27							5,225,498	5,225,498	4,215,012	4,346,805
Total Gov & Bus Type Expenditures	28	3,263,035	2,591,495	329,000	759,811	1,446,346	0	5,225,498	13,615,185	11,822,453	13,396,037
Total Transfers Out	29	227,183	258,814	0	0	0	0	1,626,958	2,112,955	2,539,387	1,860,947
Total ALL Expenditures/Fund Transfers Out	30	3,490,218	2,850,309	329,000	759,811	1,446,346	0	6,852,456	15,728,140	14,361,840	15,256,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-392,723	-572,985	0	0	-679,511	4,200	-678,376	-2,319,395	-1,845,337	1,889,281
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	260,798	840,199	269,346	396,482	1,249,908	245,380	3,153,352	6,415,465	8,260,802	6,371,521
Ending Fund Balance June 30	35	-131,925	267,214	269,346	396,482	570,397	249,580	2,474,976	4,096,070	6,415,465	8,260,802

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

City Name: Knoxville

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2005 General Obligation Bond (Sewer)	2,200,000	01/05	145,000	52,670	500	198,170	198,170	0
(2)	2003 Sewer Revenue Bond	995,000	11/03	115,000	4,600	500	120,100	120,100	0
(3)	2007A General Obligation Refunding Note	1,765,000	09/07	125,000	39,200	500	164,700		164,700
(4)	2008 Sewer Revenue	5,370,000	12/08	100,000	230,798	500	331,298	331,298	0
(5)	2010 Sewer Revenue Refunding Note	1,705,000	03/10	235,000	32,988	500	268,488	268,488	0
(6)	2010C General Corporate Purpose & Refunding Bonds	3,640,000	09/10	295,000	52,945	500	348,445		348,445
(7)	2010D General Obligation Storm Sewer Improvement	710,000	11/10	30,000	18,496	500	48,996		48,996
(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			1,045,000	431,697	3,500	1,480,197	918,056	562,141

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

Fiscal Year
2013

City Name: Knoxville

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (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
			1,045,000	431,697	3,500	1,480,197	918,056	562,141

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Knoxville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/05/12 at 6:15p.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 \$ 15.89874
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

 Heather Ussery
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,867,956	2,827,839	2,711,600
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,867,956	2,827,839	2,711,600
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	329,000	288,550	320,902
Other City Taxes	6	815,594	877,063	871,465
Licenses & Permits	7	21,300	14,274	21,320
Use of Money and Property	8	112,790	108,675	120,318
Intergovernmental	9	1,634,647	1,017,456	1,910,547
Charges for Fees & Service	10	3,000,797	3,110,552	2,988,206
Special Assessments	11	7,500	7,500	7,433
Miscellaneous	12	506,206	317,643	2,006,434
Other Financing Sources	13	4,112,955	3,946,951	6,188,040
Total Revenues and Other Sources	14	13,408,745	12,516,503	17,146,265
Expenditures & Other Financing Uses				
Public Safety	15	1,784,453	1,638,988	1,495,502
Public Works	16	759,456	709,757	750,065
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,456,510	1,080,325	1,119,340
Community and Economic Development	19	233,831	191,051	169,119
General Government	20	412,380	411,867	464,521
Debt Service	21	1,088,811	1,008,781	2,225,766
Capital Projects	22	2,654,246	2,566,672	2,824,919
Total Government Activities Expenditures	23	8,389,687	7,607,441	9,049,232
Business Type / Enterprises	24	5,225,498	4,215,012	4,346,805
Total ALL Expenditures	25	13,615,185	11,822,453	13,396,037
Transfers Out	26	2,112,955	2,539,387	1,860,947
Total ALL Expenditures/Transfers Out	27	15,728,140	14,361,840	15,256,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,319,395	-1,845,337	1,889,281
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	6,415,465	8,260,802	6,371,521
Ending Fund Balance June 30	31	4,096,070	6,415,465	8,260,802