

# 63-597

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Knoxville County Name: MARION Date Budget Adopted: 03/04/13  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(641) 828-0550

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	186,283,966	2b	Without Gas & Electric	181,760,199	7,313
<b>Debt Service Value</b>	3a		<b>196,767,731</b>	3b		<b>192,243,964</b>	
Ag Land	4a		<b>369,885</b>				

### 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	1,508,900	1,472,258	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	45,000	43,908	0.24157
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	50,297	49,075	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>1,604,197</b>	<b>1,565,241</b>	
384.1	3.00375	Ag Land	1,111	1,111	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>1,605,308</b>	<b>1,566,352</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement	196,000	191,240	1.05216
	Amt Nec	FICA & IPERS (if general fund at levy limit)	213,584	208,397	1.14655
Rules	Amt Nec	Other Employee Benefits	238,700	232,903	1.28138
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>648,284</b>	<b>632,540</b>	<b>3.48008</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>648,284</b>	<b>632,540</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	5,985,010 (B)	5,985,010	15,861	2.65012
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
<b>Total SSMID</b>			<b>15,861</b>	<b>15,861</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>664,145</b>	<b>648,401</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	749,314	732,086	3.80811
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>3,018,767</b>	<b>2,946,839</b>	<b>15.89976</b>

### 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.

(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)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	222,753	1,359,572	282,178	250,691	2,399,228	241,180	4,755,602	3,505,200	8,260,802
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,952,886	2,193,483	319,970	867,063	806,511	5,953	7,145,866	11,422,218	18,568,084
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,964,795	2,299,781	378,866	985,722	1,335,495		7,964,659	11,850,692	19,815,351
Ending Fund Balance June 30 (pg 12, line 270) *	4	210,844	1,253,274	223,282	132,032	1,870,244	247,133	3,936,809	3,076,726	7,013,535
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	210,844	1,253,274	223,282	132,032	1,870,244	247,133	3,936,809	3,076,726	7,013,535
Re-Est Revenues	6	3,595,539	2,277,736	329,000	759,811	766,835	4,200	7,733,121	6,174,080	13,907,201
Re-Est Expenditures	7	3,490,218	2,850,309	329,000	759,811	1,446,346	0	8,875,684	6,852,456	15,728,140
Ending Fund Balance	8	316,165	680,701	223,282	132,032	1,190,733	251,333	2,794,246	2,398,350	5,192,596
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	316,165	680,701	223,282	132,032	1,190,733	251,333	2,794,246	2,398,350	5,192,596
Revenues	10	4,094,953	2,086,865	360,000	1,115,370	257,278	4,025	7,918,491	4,563,585	12,482,076
Expenditures	11	4,043,538	2,085,143	359,000	748,814	561,384	0	7,797,879	4,614,378	12,412,257
Ending Fund Balance	12	367,580	682,423	224,282	498,588	886,627	255,358	2,914,858	2,347,557	5,262,415

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	966,230	324,021						1,290,251	1,222,485	1,095,717
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	235,750	11,652						247,402	93,675	43,993
Ambulance	6	403,950	55,875						459,825	450,193	431,262
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	18,100							18,100	18,100	16,177
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,624,030	391,548	0			0		2,015,578	1,784,453	1,587,149
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	591,845						591,845	602,278	580,052
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	38,428							38,428	45,250	34,609
Traffic Control and Safety	15		29,642						29,642	32,650	29,119
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	0						0	10,598	1,634
Other Public Works	21	7,740	21,167						28,907	68,680	77,857
TOTAL (lines 12 - 21)	22	46,168	642,654	0			0		688,822	759,456	723,271
<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	277,891	51,789						329,680	381,410	342,877
Museum, Band and Theater	32								0	0	0
Parks	33	401,860	4,764						406,624	411,948	75,430
Recreation	34	444,343	57,648						501,991	488,617	482,255
Cemetery	35	155,695	35,580						191,275	174,535	145,290
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,279,789	149,781	0			0		1,429,570	1,456,510	1,045,852

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(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	435,010	17,600	0					452,610	113,675	107,889
Housing and Urban Renewal	41	0	0						0	0	4,933
Planning & Zoning	42	69,784	8,037						77,821	120,156	117,708
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	504,794	25,637	0			0		530,431	233,831	230,530
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	166,550	30,611						197,161	170,607	170,975
Clerk, Treasurer, & Finance Adm.	47	76,350	12,392						88,742	75,605	75,562
Elections	48								0	0	0
Legal Services & City Attorney	49	12,000							12,000	12,000	17,554
City Hall & General Buildings	50	185,307	13,300						198,607	120,168	214,608
Tort Liability	51	34,000							34,000	34,000	32,223
Other General Government	52	0							0	0	189
TOTAL (lines 46 - 52)	53	474,207	56,303	0			0		530,510	412,380	511,111
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		100		748,814				1,107,814	1,088,811	1,330,053
TIF Capital Projects	56					561,384			561,484	2,654,246	1,805,660
TOTAL CAPITAL PROJECTS	57	0	100	0		561,384	0		561,484	2,654,246	1,805,660
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,928,988	1,266,023	359,000	748,814	561,384	0		6,864,209	8,389,687	7,233,626
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							2,189,067	2,189,067	4,831,833	3,188,629
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							947,590	947,590	286,665	468,860
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							113,300	113,300	107,000	117,169
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							3,249,957	3,249,957	5,225,498	3,774,658
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,928,988	1,266,023	359,000	748,814	561,384	0	3,249,957	10,114,166	13,615,185	11,008,284
Regular Transfers Out	75	114,550	819,120		0	0		1,364,421	2,298,091	2,112,955	8,783,185
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	23,882
Total ALL Transfers Out	77	114,550	819,120	0	0	0	0	1,364,421	2,298,091	2,112,955	8,807,067
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,043,538	2,085,143	359,000	748,814	561,384	0	4,614,378	12,412,257	15,728,140	19,815,351
Ending Fund Balance June 30	79	367,580	682,423	224,282	498,588	886,627	255,358	2,347,557	5,262,415	5,192,596	7,013,535

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,566,352	648,401		732,086	0			2,946,839	2,871,439	2,858,962
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,566,352	648,401		732,086	0			2,946,839	2,871,439	2,858,962
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			359,000					359,000	329,000	318,340
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	38,956	15,744		17,228	0			71,928	568,567	140,195
Utility franchise tax (Iowa Code Chapter 364.2)	7	550,000							550,000	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	0	0		0				0	7,000	12,186
Hotel/Motel Taxes	11	60,000							60,000	40,000	40,173
Other Local Option Taxes	12		716,500						716,500	695,000	692,840
Subtotal - Other City Taxes (lines 6 thru 12)	13	648,956	732,244		17,228	0			1,398,428	1,310,567	885,394
Licenses & Permits	14	42,625						200	42,825	21,300	32,826
Use of Money & Property	15	40,485	170	1,000	0	650	225	85,500	128,030	112,790	120,170
Intergovernmental:											
Federal Grants & Reimbursements	16	200,000	0			0		696,690	896,690	332,546	548,558
Road Use Taxes	17		685,000						685,000	672,796	693,646
Other State Grants & Reimbursements	18	315,500	0			0		63,750	379,250	567,455	28,170
Local Grants & Reimbursements	19	64,850							64,850	61,850	63,805
Subtotal - Intergovernmental (lines 16 thru 19)	20	580,350	685,000	0	0	0		760,440	2,025,790	1,634,647	1,334,179
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							2,201,913	2,201,913	2,194,663	2,213,212
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	799,553							799,553	806,134	705,151
Subtotal - Charges for Service (lines 21 thru 33)	34	799,553	0		0	0	0	2,201,913	3,001,466	3,000,797	2,918,363
Special Assessments	35	9,500							9,500	7,500	5,759
Miscellaneous	36	146,700	21,050		0	26,000	3,800	74,557	272,107	506,206	378,504
Other Financing Sources:											
Regular Operating Transfers In	37	260,432	0		366,056	230,628		1,440,975	2,298,091	2,112,955	8,783,185
Internal TIF Loan Transfers In	38	0	0		0				0	0	23,882
Subtotal ALL Operating Transfers In	39	260,432	0	0	366,056	230,628	0	1,440,975	2,298,091	2,112,955	8,807,067
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	0		0	0	2,000,000	908,520
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	260,432	0	0	366,056	230,628	0	1,440,975	2,298,091	4,112,955	9,715,587
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	4,094,953	2,086,865	360,000	1,115,370	257,278	4,025	4,563,585	12,482,076	13,907,201	18,568,084
Beginning Fund Balance July 1	44	316,165	680,701	223,282	132,032	1,190,733	251,333	2,398,350	5,192,596	7,013,535	8,260,802
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,411,118	2,767,566	583,282	1,247,402	1,448,011	255,358	6,961,935	17,674,672	20,920,736	26,828,886

**CITY OF Knoxville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,566,352	648,401		732,086	0			2,946,839	2,871,439	2,858,962
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,566,352	648,401		732,086	0			2,946,839	2,871,439	2,858,962
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			359,000					359,000	329,000	318,340
Other City Taxes	6	648,956	732,244		17,228	0			1,398,428	1,310,567	885,394
Licenses & Permits	7	42,625	0					200	42,825	21,300	32,826
Use of Money and Property	8	40,485	170	1,000	0	650	225	85,500	128,030	112,790	120,170
Intergovernmental	9	580,350	685,000	0	0	0		760,440	2,025,790	1,634,647	1,334,179
Charges for Fees & Service	10	799,553	0		0	0	0	2,201,913	3,001,466	3,000,797	2,918,363
Special Assessments	11	9,500	0		0	0		0	9,500	7,500	5,759
Miscellaneous	12	146,700	21,050		0	26,000	3,800	74,557	272,107	506,206	378,504
Sub-Total Revenues	13	3,834,521	2,086,865	360,000	749,314	26,650	4,025	3,122,610	10,183,985	9,794,246	8,852,497
<b>Other Financing Sources:</b>											
Total Transfers In	14	260,432	0	0	366,056	230,628	0	1,440,975	2,298,091	2,112,955	8,807,067
Proceeds of Debt	15	0	0	0	0	0		0	0	2,000,000	908,520
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,094,953	2,086,865	360,000	1,115,370	257,278	4,025	4,563,585	12,482,076	13,907,201	18,568,084
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,624,030	391,548	0			0		2,015,578	1,784,453	1,587,149
Public Works	19	46,168	642,654	0			0		688,822	759,456	723,271
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,279,789	149,781	0			0		1,429,570	1,456,510	1,045,852
Community and Economic Development	22	504,794	25,637	0			0		530,431	233,831	230,530
General Government	23	474,207	56,303	0			0		530,510	412,380	511,111
Debt Service	24	0	0	359,000	748,814		0		1,107,814	1,088,811	1,330,053
Capital Projects	25	0	100	0		561,384	0		561,484	2,654,246	1,805,660
Total Government Activities Expenditures	26	3,928,988	1,266,023	359,000	748,814	561,384	0		6,864,209	8,389,687	7,233,626
Business Type Proprietary: Enterprise & ISF	27							3,249,957	3,249,957	5,225,498	3,774,658
Total Gov & Bus Type Expenditures	28	3,928,988	1,266,023	359,000	748,814	561,384	0	3,249,957	10,114,166	13,615,185	11,008,284
Total Transfers Out	29	114,550	819,120	0	0	0	0	1,364,421	2,298,091	2,112,955	8,807,067
Total ALL Expenditures/Fund Transfers Out	30	4,043,538	2,085,143	359,000	748,814	561,384	0	4,614,378	12,412,257	15,728,140	19,815,351
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	51,415	1,722	1,000	366,556	-304,106	4,025	-50,793	69,819	-1,820,939	-1,247,267
Beginning Fund Balance July 1	33	316,165	680,701	223,282	132,032	1,190,733	251,333	2,398,350	5,192,596	7,013,535	8,260,802
Ending Fund Balance June 30	34	367,580	682,423	224,282	498,588	886,627	255,358	2,347,557	5,262,415	5,192,596	7,013,535

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

City Name:   Knoxville  

Fiscal Year  
2014

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2014 (D)</b>	<b>Interest Due FY 2014 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2014 +(F)</b>	<b>Total Obligation Due FY 2014 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy #NAME?</b>
-1	2007A General Obligation Refunding Note	1,765,000	09/07	130,000	34,388	500	164,888		164,888
-2	2008 Sewer Revenue	5,370,000	12/08	200,000	226,298	500	426,798	426,798	0
-3	2010 Sewer Revenue Refunding Note	1,705,000	03/10	245,000	28,288	500	273,788	273,788	0
-4	2010C General Corporate Purpose & Refunding Bonds	3,640,000	09/10	300,000	49,995	500	350,495		350,495
-5	2010D General Obligation Storm Sewer Improvements	710,000	11/10	30,000	17,686	500	48,186		48,186
-6	2012A General Obligation Refunding Bond	1,235,000	05/12	170,000	15,245	500	185,745		185,745
-7							0		0
-8							0		0
-9							0		0
-10							0		0
-11							0		0
-12							0		0
-13							0		0
-14							0		0
-15							0		0
-16							0		0
-17							0		0
-18							0		0
-19							0		0
-20							0		0
-21							0		0
-22							0		0
-23							0		0
-24							0		0
-25							0		0
-26							0		0
-27							0		0
-28							0		0
-29							0		0
-30							0		0
	<b>TOTALS</b>			1,075,000	371,900	3,000	1,449,900	700,586	749,314

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

Fiscal Year

City Name: Knoxville

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			1,075,000	371,900	3,000	1,449,900	700,586	749,314

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     **Knoxville**                    , Iowa

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

on           03/04/2013           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 . . . . . \$           15.89976          

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,946,839	2,871,439	2,858,962
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,946,839</b>	<b>2,871,439</b>	<b>2,858,962</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	359,000	329,000	318,340
Other City Taxes	6	1,398,428	1,310,567	885,394
Licenses & Permits	7	42,825	21,300	32,826
Use of Money and Property	8	128,030	112,790	120,170
Intergovernmental	9	2,025,790	1,634,647	1,334,179
Charges for Fees & Service	10	3,001,466	3,000,797	2,918,363
Special Assessments	11	9,500	7,500	5,759
Miscellaneous	12	272,107	506,206	378,504
Other Financing Sources	13	2,298,091	4,112,955	9,715,587
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>12,482,076</b>	<b>13,907,201</b>	<b>18,568,084</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,015,578	1,784,453	1,587,149
Public Works	16	688,822	759,456	723,271
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,429,570	1,456,510	1,045,852
Community and Economic Development	19	530,431	233,831	230,530
General Government	20	530,510	412,380	511,111
Debt Service	21	1,107,814	1,088,811	1,330,053
Capital Projects	22	561,484	2,654,246	1,805,660
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>6,864,209</b>	<b>8,389,687</b>	<b>7,233,626</b>
Business Type / Enterprises	24	3,249,957	5,225,498	3,774,658
<b>Total ALL Expenditures</b>	<b>25</b>	<b>10,114,166</b>	<b>13,615,185</b>	<b>11,008,284</b>
Transfers Out	26	2,298,091	2,112,955	8,807,067
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>12,412,257</b>	<b>15,728,140</b>	<b>19,815,351</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>69,819</b>	<b>-1,820,939</b>	<b>-1,247,267</b>
Beginning Fund Balance July 1	29	5,192,596	7,013,535	8,260,802
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>5,262,415</b>	<b>5,192,596</b>	<b>7,013,535</b>

