

# 63-597

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Knoxville County Name: MARION Date Budget Adopted: 3/3/2014  
(Date) xxxxxx

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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>7,313</b>	
	Regular	2a	<b>189,517,122</b>	2b		<b>184,868,150</b>
	DEBT SERVICE	3a	<b>205,239,051</b>	3b		<b>200,590,079</b>
	Ag Land	4a	<b>368,828</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	5 1,535,089	1,497,432	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 45,000	43,897	52 0.23745
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23 51,170	49,914	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>1,631,259</b>	<b>1,591,243</b>	
384.1	3.00375	Ag Land	26 1,108	1,108	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>1,632,367</b>	<b>1,592,351</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 200,000	195,093	1.05531
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 241,722	235,792	1.27546
Rules	Amt Nec	Other Employee Benefits	31 228,152	222,555	1.20386
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>669,874</b>	<b>653,440</b>	65 <b>3.53463</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>669,874</b>	<b>653,440</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	5,269,562 (B)	5,269,562	34 13,965	66 2.65013
	SSMID 2 (A)			35 0	67 0
	SSMID 3 (A)			36 0	68 0
	SSMID 4 (A)			37 0	69 0
	SSMID 5 (A)			555 0	565 0
	SSMID 6 (A)			556 0	566 0
	SSMID 7 (A)			1177 0	0
<b>Total SSMID</b>			38 <b>13,965</b>	<b>13,965</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>683,839</b>	<b>667,405</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 770,621	753,166	70 3.75475
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>3,086,827</b>	<b>3,012,922</b>	72 <b>15.89683</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.

Fund Balance Worksheet for City of **Knoxville**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	210,843	1,253,275	223,282	132,032	1,870,243	247,133	3,936,808	3,076,726	7,013,534	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,176,280	2,293,303	243,583	564,506	4,233,217	4,843	10,515,732	5,006,978	15,522,710	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,092,365	2,547,891	447,934	770,388	779,621		7,638,199	4,207,723	11,845,922	
Ending Fund Balance June 30 (pg 12, line 261) *	4	294,758	998,687	18,931	-73,850	5,323,839	251,976	6,814,341	3,875,981	10,690,322	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	294,758	998,687	18,931	-73,850	5,323,839	251,976	6,814,341	3,875,981	10,690,322	
Re-Est Revenues	6	4,094,953	2,086,865	360,000	1,115,369	257,278	4,025	7,918,490	4,551,385	12,469,875	
Re-Est Expenditures	7	4,043,538	2,085,143	359,000	748,814	561,384	0	7,797,879	4,562,778	12,360,657	
Ending Fund Balance	8	346,173	1,000,409	19,931	292,705	5,019,733	256,001	6,934,952	3,864,588	10,799,540	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	346,173	1,000,409	19,931	292,705	5,019,733	256,001	6,934,952	3,864,588	10,799,540	
Revenues	10	3,572,651	2,186,623	445,442	1,142,249	544,538	5,000	7,896,503	4,835,986	12,732,489	
Expenditures	11	3,803,678	2,156,805	468,042	1,124,601	2,359,583	0	9,912,709	5,690,085	15,602,794	
Ending Fund Balance	12	115,146	1,030,227	-2,669	310,353	3,204,688	261,001	4,918,746	3,010,489	7,929,235	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	958,250	332,330						1,290,580	1,290,251	1,143,211
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	84,798	12,200						96,998	247,402	59,427
Ambulance	6	495,670	65,100						560,770	459,825	459,951
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	18,100							18,100	18,100	16,292
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,556,818	409,630	0			0		1,966,448	2,015,578	1,678,881
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	622,836						622,836	591,845	559,978
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	38,428							38,428	38,428	35,084
Traffic Control and Safety	15		34,651						34,651	29,642	22,055
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	329
Other Public Works	21	11,920	20,886						32,806	28,907	38,368
TOTAL (lines 12 - 21)	22	50,348	678,373	0			0		728,721	688,822	655,814
<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	286,745	48,664						335,409	329,680	321,133
Museum, Band and Theater	32								0	0	0
Parks	33	103,458	4,566						108,024	406,624	67,887
Recreation	34	451,389	52,627						504,016	501,991	494,252
Cemetery	35	159,097	35,032						194,129	191,275	149,438
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,000,689	140,889	0			0		1,141,578	1,429,570	1,032,710

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		538,860	13,965	0					552,825	452,610	154,083
Housing and Urban Renewal	41		89,457	0						89,457	0	88
Planning & Zoning	42		71,876	9,786						81,662	77,821	112,567
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		700,193	23,751	0			0		723,944	530,431	266,738
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		176,486	26,225						202,711	197,161	156,400
Clerk, Treasurer, & Finance Adm.	47		74,796	12,392						87,188	88,742	81,096
Elections	48									0	0	0
Legal Services & City Attorney	49		12,000							12,000	12,000	12,887
City Hall & General Buildings	50		130,048	15,400						145,448	198,607	165,874
Tort Liability	51		34,000							34,000	34,000	36,605
Other General Government	52		0							0	0	824
<b>TOTAL (lines 46 - 52)</b>	53		427,330	54,017	0			0		481,347	530,510	453,686
<b>DEBT SERVICE</b>	54				445,042	1,097,456				1,542,498	1,107,814	1,012,985
Gov Capital Projects	55			70,000			2,359,583			2,429,583	561,484	1,862,895
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	70,000	0		2,359,583	0		2,429,583	561,484	1,862,895
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		3,735,378	1,376,660	445,042	1,097,456	2,359,583	0		9,014,119	6,864,209	6,963,709
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								3,490,236	3,490,236	2,137,467	1,665,124
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63								847,415	847,415	947,590	232,218
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	113,300	135,248
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71								504,338	504,338	0	1,032,176
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								4,955,289	4,955,289	3,198,357	3,064,766
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		3,735,378	1,376,660	445,042	1,097,456	2,359,583	0	4,955,289	13,969,408	10,062,566	10,028,475
Regular Transfers Out	75		68,300	780,145		27,145	0		734,796	1,610,386	2,298,091	1,634,163
Internal TIF Loan / Repayment Transfers Out	76				23,000					23,000	0	183,284
<b>Total ALL Transfers Out</b>	77		68,300	780,145	23,000	27,145	0	0	734,796	1,633,386	2,298,091	1,817,447
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		3,803,678	2,156,805	468,042	1,124,601	2,359,583	0	5,690,085	15,602,794	12,360,657	11,845,922
<b>Ending Fund Balance June 30</b>	79		115,146	1,030,227	-2,669	310,353	3,204,688	261,001	3,010,489	7,929,235	10,799,540	10,690,322

\* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,592,351	667,405		753,166	0			3,012,922	2,946,839	2,870,840
	2								0	0	0
	3	1,592,351	667,405		753,166	0			3,012,922	2,946,839	2,870,840
	4								0	0	0
	5			445,042					445,042	359,000	242,252
<b>Other City Taxes:</b>											
	6	40,016	16,434		17,455	0			73,905	71,927	70,280
	7	600,000							600,000	550,000	411,461
	8								0	0	0
	9								0	0	0
	10	0	1,500		2,000				3,500	0	12,599
	11	90,000							90,000	60,000	54,305
	12		762,000						762,000	716,500	672,951
	13	730,016	779,934		19,455	0			1,529,405	1,398,427	1,221,596
	14	45,985						0	45,985	42,825	20,168
	15	36,725	150	400	0	450	200	91,878	129,803	127,830	125,614
<b>Intergovernmental:</b>											
	16	32,000	0			0		666,714	698,714	896,690	323,952
	17		702,000						702,000	685,000	700,336
	18	30,838	14,134	0	15,648	0		0	60,620	379,250	20,176
	19	69,850							69,850	64,850	64,377
	20	132,688	716,134	0	15,648	0		666,714	1,531,184	2,025,790	1,108,841
<b>Charges for Fees &amp; Service:</b>											
	21								0	0	0
	22							2,244,721	2,244,721	2,201,913	2,209,644
	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	773,941							773,941	799,553	733,792
	34	773,941	0		0	0	0	2,244,721	3,018,662	3,001,466	2,943,436
	35	9,500							9,500	9,500	7,733
	36	209,300	23,000		0	134,200	4,800	1,005,300	1,376,600	260,107	939,283
<b>Other Financing Sources:</b>											
	37	42,145	0		353,980	409,888		804,373	1,610,386	2,298,091	1,634,163
	38	0	0		0			23,000	23,000	0	183,284
	39	42,145	0	0	353,980	409,888	0	827,373	1,633,386	2,298,091	1,817,447
	40				0	0		0	0	0	4,225,500
	41	0							0	0	0
	42	42,145	0	0	353,980	409,888	0	827,373	1,633,386	2,298,091	6,042,947
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	3,572,651	2,186,623	445,442	1,142,249	544,538	5,000	4,835,986	12,732,489	12,469,875	15,522,710
	44	346,173	1,000,409	19,931	292,705	5,019,733	256,001	3,864,588	10,799,540	10,690,322	7,013,534
	45	3,918,824	3,187,032	465,373	1,434,954	5,564,271	261,001	8,700,574	23,532,029	23,160,197	22,536,244

**CITY OF Knoxville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,592,351	667,405		753,166	0			3,012,922	2,946,839	2,870,840
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,592,351	667,405		753,166	0			3,012,922	2,946,839	2,870,840
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			445,042					445,042	359,000	242,252
Other City Taxes	6	730,016	779,934		19,455	0			1,529,405	1,398,427	1,221,596
Licenses & Permits	7	45,985	0					0	45,985	42,825	20,168
Use of Money and Property	8	36,725	150	400	0	450	200	91,878	129,803	127,830	125,614
Intergovernmental	9	132,688	716,134	0	15,648	0		666,714	1,531,184	2,025,790	1,108,841
Charges for Fees & Service	10	773,941	0		0	0	0	2,244,721	3,018,662	3,001,466	2,943,436
Special Assessments	11	9,500	0		0	0		0	9,500	9,500	7,733
Miscellaneous	12	209,300	23,000		0	134,200	4,800	1,005,300	1,376,600	260,107	939,283
Sub-Total Revenues	13	3,530,506	2,186,623	445,442	788,269	134,650	5,000	4,008,613	11,099,103	10,171,784	9,479,763
<b>Other Financing Sources:</b>											
Total Transfers In	14	42,145	0	0	353,980	409,888	0	827,373	1,633,386	2,298,091	1,817,447
Proceeds of Debt	15	0	0	0	0	0		0	0	0	4,225,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,572,651	2,186,623	445,442	1,142,249	544,538	5,000	4,835,986	12,732,489	12,469,875	15,522,710
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,556,818	409,630	0			0		1,966,448	2,015,578	1,678,881
Public Works	19	50,348	678,373	0			0		728,721	688,822	655,814
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,000,689	140,889	0			0		1,141,578	1,429,570	1,032,710
Community and Economic Development	22	700,193	23,751	0			0		723,944	530,431	266,738
General Government	23	427,330	54,017	0			0		481,347	530,510	453,686
Debt Service	24	0	0	445,042	1,097,456		0		1,542,498	1,107,814	1,012,985
Capital Projects	25	0	70,000	0		2,359,583	0		2,429,583	561,484	1,862,895
Total Government Activities Expenditures	26	3,735,378	1,376,660	445,042	1,097,456	2,359,583	0		9,014,119	6,864,209	6,963,709
Business Type Proprietary: Enterprise & ISF	27							4,955,289	4,955,289	3,198,357	3,064,766
Total Gov & Bus Type Expenditures	28	3,735,378	1,376,660	445,042	1,097,456	2,359,583	0	4,955,289	13,969,408	10,062,566	10,028,475
Total Transfers Out	29	68,300	780,145	23,000	27,145	0	0	734,796	1,633,386	2,298,091	1,817,447
Total ALL Expenditures/Fund Transfers Out	30	3,803,678	2,156,805	468,042	1,124,601	2,359,583	0	5,690,085	15,602,794	12,360,657	11,845,922
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-231,027	29,818	-22,600	17,648	-1,815,045	5,000	-854,099	-2,870,305	109,218	3,676,788
Beginning Fund Balance July 1	33	346,173	1,000,409	19,931	292,705	5,019,733	256,001	3,864,588	10,799,540	10,690,322	7,013,534
Ending Fund Balance June 30	34	115,146	1,030,227	-2,669	310,353	3,204,688	261,001	3,010,489	7,929,235	10,799,540	10,690,322

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

City Name:   Knoxville  

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2007A General Obligation Refunding Note	1,765,000	09/07	135,000	29,350	500	164,850		164,850
(2)	2008 Sewer Revenue	5,370,000	12/08	210,000	217,298	500	427,798	427,798	0
(3)	2010 Sewer Revenue Refunding Note	1,705,000	03/10	250,000	22,775	500	273,275	273,275	0
(4)	2010C General Corporate Purpose & Refunding Bonds	3,640,000	09/10	310,000	46,695	500	357,195		357,195
(5)	2010D General Obligation Storm Sewer Improvements	710,000	11/10	20,000	16,876	0	36,876		36,876
(6)	2012A General Obligation Bond	1,235,000	05/12	170,000	14,055	500	184,555		184,555
(7)	2013A General Obligation Corporate Purpose Bonds	3,360,000	06/13	320,000	33,480	500	353,980	353,980	0
(8)	Ambulance Lease	65,521	08/12	42,145			42,145	15,000	27,145
(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>			1,457,145	380,529	3,000	1,840,674	1,070,053	770,621

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

Fiscal Year  
2015

City Name: Knoxville

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				1,457,145	380,529	3,000	1,840,674	1,070,053	770,621

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

City Name: Knoxville

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,457,145	380,529	3,000	1,840,674	1,070,053	770,621

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

City Name: Knoxville

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,457,145	380,529	3,000	1,840,674	1,070,053	770,621

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

Fiscal Year  
 2015

City Name: Knoxville

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,457,145	380,529	3,000	1,840,674	1,070,053	770,621

