

# 63-597

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Knoxville County Name: MARION Date Budget Adopted: 3/9/2015  
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>186,572,288</u>	2b <u>182,067,696</u>	7,313
<b>DEBT SERVICE</b>	3a <u>201,949,324</u>	3b <u>197,444,732</u>	
Ag Land	4a <u>380,009</u>		

### 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 1,511,236	1,474,748	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 45,000	43,913	52 0.24119
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 50,375	49,158	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>1,606,611</b>	<b>1,567,819</b>	
384.1	3.00375	Ag Land	26 1,141	1,141	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>1,607,752</b>	<b>1,568,960</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	29 218,700	213,420	1.17220
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 254,991	248,834	1.36671
Rules	Amt Nec	Other Employee Benefits	31 411,834	401,891	2.20737
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>885,525</b>	<b>864,145</b>	65 <b>4.74628</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>885,525</b>	<b>864,145</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) 5,001,453 (B)	5,001,453	34 16,000	66 3.19907
		SSMID 2 (A) (B)		35 0	67 0
		SSMID 3 (A) (B)		36 0	68 0
		SSMID 4 (A) (B)		37 0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 <b>16,000</b>	<b>16,000</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>901,525</b>	<b>880,145</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <b>697,386</b>	40 <b>681,830</b>	70 <b>3.45327</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	41 0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>3,206,663</b>	42 <b>3,130,935</b>	72 <b>16.81074</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 (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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	294,759	799,417	218,200	-73,850	5,323,840	251,976	6,814,342	3,875,981	10,690,323
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,468,702	2,172,087	354,637	1,316,516	361,407	3,801	7,677,150	5,777,583	13,454,733
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,051,694	1,811,455	368,052	1,143,795	2,292,897	0	8,667,893	5,711,551	14,379,444
Ending Fund Balance June 30 (pg 12, line 261) *	4	711,767	1,160,049	204,785	98,871	3,392,350	255,777	5,823,599	3,942,013	9,765,612
<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 2015</b>										
Beginning Fund Balance	5	711,767	1,160,049	204,785	98,871	3,392,350	255,777	5,823,599	3,942,013	9,765,612
Re-Est Revenues	6	3,588,056	2,221,623	445,442	1,142,249	544,538	5,000	7,946,908	4,835,986	12,782,894
Re-Est Expenditures	7	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	8	496,145	1,224,867	182,185	116,519	1,577,305	260,777	3,857,798	3,087,914	6,945,712
<b>(3)</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>** Budget FY 2016</b>										
Beginning Fund Balance	9	496,145	1,224,867	182,185	116,519	1,577,305	260,777	3,857,798	3,087,914	6,945,712
Revenues	10	3,537,682	2,491,108	500,300	1,086,467	3,982,385	4,925	11,602,867	3,491,807	15,094,674
Expenditures	11	3,461,565	2,512,832	500,000	1,054,426	4,256,334	0	11,785,157	3,234,028	15,019,185
Ending Fund Balance	12	572,262	1,203,143	182,485	148,560	1,303,356	265,702	3,675,508	3,345,693	7,021,201

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

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

**CITY OF** \_\_\_\_\_ **Knoxville**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,020,750	353,800						1,374,550	1,290,580	1,217,676
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	94,513	13,250						107,763	96,998	104,267
Ambulance	6	493,825	67,800						561,625	560,770	500,974
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	18,100							18,100	18,100	16,390
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,627,188	434,850				0		2,062,038	1,966,448	1,839,307
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	640,000						640,000	622,836	559,053
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	38,428							38,428	38,428	37,107
Traffic Control and Safety	15		35,251						35,251	34,651	35,738
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	0
Other Public Works	21	6,020	21,846						27,866	32,806	37,222
TOTAL (lines 12 - 21)	22	44,448	697,097				0		741,545	728,721	669,120
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	290,105	55,971						346,076	335,409	330,162
Museum, Band and Theater	32								0	0	0
Parks	33	72,254	4,566						76,820	108,024	96,086
Recreation	34	459,371	56,617						515,988	504,016	463,414
Cemetery	35	159,478	38,073						197,551	194,129	180,612
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	981,208	155,227				0		1,136,435	1,141,578	1,070,274

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	209,260	16,000	0					225,260	552,825	115,938
Housing and Urban Renewal	41	33,000	0						33,000	89,457	4,181
Planning & Zoning	42	79,040	10,301						89,341	81,662	73,695
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	<b>321,300</b>	<b>26,301</b>	<b>0</b>			<b>0</b>		<b>347,601</b>	<b>723,944</b>	<b>193,814</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	157,720	34,443						192,163	202,711	173,182
Clerk, Treasurer, & Finance Adm.	47	77,485	13,655						91,140	87,188	85,250
Elections	48								0	0	0
Legal Services & City Attorney	49	12,000							12,000	12,000	10,804
City Hall & General Buildings	50	132,216	19,500						151,716	145,448	152,602
Tort Liability	51	34,000							34,000	34,000	30,978
Other General Government	52	0							0	0	464
<b>TOTAL (lines 46 - 52)</b>	53	<b>413,421</b>	<b>67,598</b>	<b>0</b>			<b>0</b>		<b>481,019</b>	<b>481,347</b>	<b>453,280</b>
<b>DEBT SERVICE</b>	54			500,000	1,054,426				1,554,426	1,542,498	1,511,847
Gov Capital Projects	55		180,000			4,256,334			4,436,334	2,429,583	2,325,313
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>0</b>	<b>180,000</b>	<b>0</b>		<b>4,256,334</b>	<b>0</b>		<b>4,436,334</b>	<b>2,429,583</b>	<b>2,325,313</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>3,387,565</b>	<b>1,561,073</b>	<b>500,000</b>	<b>1,054,426</b>	<b>4,256,334</b>	<b>0</b>		<b>10,759,398</b>	<b>9,014,119</b>	<b>8,062,955</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							1,790,393	1,790,393	3,490,236	1,791,506
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							358,176	358,176	847,415	202,142
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							160,000	160,000	113,300	140,295
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71							165,995	165,995	504,338	401,001
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							<b>2,474,564</b>	<b>2,474,564</b>	<b>4,955,289</b>	<b>2,534,944</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>3,387,565</b>	<b>1,561,073</b>	<b>500,000</b>	<b>1,054,426</b>	<b>4,256,334</b>	<b>0</b>	<b>2,474,564</b>	<b>13,233,962</b>	<b>13,969,408</b>	<b>10,597,899</b>
Regular Transfers Out	75	74,000	951,759		0	0		759,464	1,785,223	1,610,386	3,781,545
Internal TIF Loan / Repayment Transfers Out	76			0					0	23,000	0
<b>Total ALL Transfers Out</b>	77	<b>74,000</b>	<b>951,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>759,464</b>	<b>1,785,223</b>	<b>1,633,386</b>	<b>3,781,545</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	<b>3,461,565</b>	<b>2,512,832</b>	<b>500,000</b>	<b>1,054,426</b>	<b>4,256,334</b>	<b>0</b>	<b>3,234,028</b>	<b>15,019,185</b>	<b>15,602,794</b>	<b>14,379,444</b>
<b>Ending Fund Balance June 30</b>	79	<b>572,262</b>	<b>1,203,143</b>	<b>182,485</b>	<b>148,560</b>	<b>1,303,356</b>	<b>265,702</b>	<b>3,345,693</b>	<b>7,021,201</b>	<b>6,945,712</b>	<b>9,765,612</b>

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,568,960	880,145		681,830	0			3,130,935	3,048,186	2,959,506
	2								0	0	0
	3	1,568,960	880,145		681,830	0			3,130,935	3,048,186	2,959,506
	4								0	0	0
	5			500,000					500,000	445,042	354,277
Other City Taxes:											
	6	38,792	21,380		15,556	0			75,728	71,546	70,093
	7	620,000							620,000	600,000	618,010
	8								0	0	0
	9								0	0	0
	10	6,000	2,850		3,000				11,850	3,500	13,920
	11	90,000							90,000	90,000	70,448
	12		803,598						803,598	762,000	753,295
	13	754,792	827,828		18,556	0			1,601,176	1,527,046	1,525,766
	14	39,600						0	39,600	45,985	29,897
	15	36,975	150	300	0	450	125	101,290	139,290	129,803	126,852
Intergovernmental:											
	16	30,000	0			0		218,861	248,861	698,714	42,650
	17		725,000						725,000	702,000	730,230
	18	85,469	36,485	0	28,541	0		0	150,495	78,120	140,505
	19	79,500							79,500	69,850	65,130
	20	194,969	761,485	0	28,541	0		218,861	1,203,856	1,548,684	978,515
Charges for Fees & Service:											
	21								0	0	0
	22							2,209,808	2,209,808	2,244,721	2,365,999
	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	790,786							790,786	773,941	678,410
	34	790,786	0		0	0	0	2,209,808	3,000,594	3,018,662	3,044,409
	35	9,500							9,500	9,500	7,693
	36	107,100	21,500		0	36,000	4,800	15,100	184,500	1,376,600	513,982
Other Financing Sources:											
	37	35,000	0		357,540	445,935		946,748	1,785,223	1,610,386	3,781,545
	38		0	0	0			0	0	23,000	0
	39	35,000	0	0	357,540	445,935	0	946,748	1,785,223	1,633,386	3,781,545
	40				0	3,500,000		0	3,500,000	0	132,291
	41	0							0	0	0
	42	35,000	0	0	357,540	3,945,935	0	946,748	5,285,223	1,633,386	3,913,836
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	3,537,682	2,491,108	500,300	1,086,467	3,982,385	4,925	3,491,807	15,094,674	12,782,894	13,454,733
	44	496,145	1,224,867	182,185	116,519	1,577,305	260,777	3,087,914	6,945,712	9,765,612	10,690,323
	45	4,033,827	3,715,975	682,485	1,202,986	5,559,690	265,702	6,579,721	22,040,386	22,548,506	24,145,056

CITY OF

Knoxville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,568,960	880,145		681,830	0			3,130,935	3,048,186	2,959,506
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,568,960	880,145		681,830	0			3,130,935	3,048,186	2,959,506
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			500,000					500,000	445,042	354,277
Other City Taxes	6	754,792	827,828		18,556	0			1,601,176	1,527,046	1,525,766
Licenses & Permits	7	39,600	0					0	39,600	45,985	29,897
Use of Money and Property	8	36,975	150	300	0	450	125	101,290	139,290	129,803	126,852
Intergovernmental	9	194,969	761,485	0	28,541	0		218,861	1,203,856	1,548,684	978,515
Charges for Fees & Service	10	790,786	0		0	0	0	2,209,808	3,000,594	3,018,662	3,044,409
Special Assessments	11	9,500	0		0	0		0	9,500	9,500	7,693
Miscellaneous	12	107,100	21,500		0	36,000	4,800	15,100	184,500	1,376,600	513,982
Sub-Total Revenues	13	3,502,682	2,491,108	500,300	728,927	36,450	4,925	2,545,059	9,809,451	11,149,508	9,540,897
<b>Other Financing Sources:</b>											
Total Transfers In	14	35,000	0	0	357,540	445,935	0	946,748	1,785,223	1,633,386	3,781,545
Proceeds of Debt	15	0	0	0	0	3,500,000		0	3,500,000	0	132,291
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>3,537,682</b>	<b>2,491,108</b>	<b>500,300</b>	<b>1,086,467</b>	<b>3,982,385</b>	<b>4,925</b>	<b>3,491,807</b>	<b>15,094,674</b>	<b>12,782,894</b>	<b>13,454,733</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,627,188	434,850	0			0		2,062,038	1,966,448	1,839,307
Public Works	19	44,448	697,097	0			0		741,545	728,721	669,120
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	981,208	155,227	0			0		1,136,435	1,141,578	1,070,274
Community and Economic Development	22	321,300	26,301	0			0		347,601	723,944	193,814
General Government	23	413,421	67,598	0			0		481,019	481,347	453,280
Debt Service	24	0	0	500,000	1,054,426		0		1,554,426	1,542,498	1,511,847
Capital Projects	25	0	180,000	0		4,256,334	0		4,436,334	2,429,583	2,325,313
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>3,387,565</b>	<b>1,561,073</b>	<b>500,000</b>	<b>1,054,426</b>	<b>4,256,334</b>	<b>0</b>		<b>10,759,398</b>	<b>9,014,119</b>	<b>8,062,955</b>
Business Type Proprietary: Enterprise & ISF	27							2,474,564	2,474,564	4,955,289	2,534,944
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>3,387,565</b>	<b>1,561,073</b>	<b>500,000</b>	<b>1,054,426</b>	<b>4,256,334</b>	<b>0</b>	<b>2,474,564</b>	<b>13,233,962</b>	<b>13,969,408</b>	<b>10,597,899</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>74,000</b>	<b>951,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>759,464</b>	<b>1,785,223</b>	<b>1,633,386</b>	<b>3,781,545</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>3,461,565</b>	<b>2,512,832</b>	<b>500,000</b>	<b>1,054,426</b>	<b>4,256,334</b>	<b>0</b>	<b>3,234,028</b>	<b>15,019,185</b>	<b>15,602,794</b>	<b>14,379,444</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	76,117	-21,724	300	32,041	-273,949	4,925	257,779	75,489	-2,819,900	-924,711
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>496,145</b>	<b>1,224,867</b>	<b>182,185</b>	<b>116,519</b>	<b>1,577,305</b>	<b>260,777</b>	<b>3,087,914</b>	<b>6,945,712</b>	<b>9,765,612</b>	<b>10,690,323</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>572,262</b>	<b>1,203,143</b>	<b>182,485</b>	<b>148,560</b>	<b>1,303,356</b>	<b>265,702</b>	<b>3,345,693</b>	<b>7,021,201</b>	<b>6,945,712</b>	<b>9,765,612</b>

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

City Name:   Knoxville  

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2007A General Obligation Refunding Note	1,765,000	09/07	140,000	24,085	500	164,585		164,585
(3) 2008 Sewer Revenue	5,370,000	12/08	210,000	207,848	500	418,348	418,348	0
(4) 2010 Sewer Revenue Refunding Note	1,705,000	03/10	260,000	15,900	500	276,400	276,400	0
(5) 2010C General Corporate Purpose & Refunding Bonds	3,640,000	09/10	220,000	42,355	500	262,855		262,855
(6) 2010D General Obligation Storm Sewer Improvements	710,000	11/10	70,000	16,336	500	86,836		86,836
(7) 2012A General Obligation Bond	1,235,000	05/12	170,000	12,610	500	183,110		183,110
(8) 2013A General Obligation Corporate Purpose Bonds	3,360,000	06/13	325,000	32,040	500	357,540	357,540	0
(9) 2010A SRF Loan	2,216,056	09/13	25,000	65,250	5,438	95,688	95,688	0
(10) 2015A SRF Loan	2,518,000	02/15	1,000	67,307		68,307	68,307	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			1,421,000	483,731	8,938	1,913,669	1,216,283	697,386

