Dec-18 Form 635.1 Department of Management

63-597

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2/15/2020

The City of: Knoxville **County Name:** MARION **Date Budget Adopted:** 2/17/2020 (Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(641) 828-0550 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	217,737,596	2b	213,772,008	7,313
DEBT SERVICE	3a	236,944,157	3b	232,978,569	
Ag Land	4a	517,981			

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	1,763,675		1,731,553	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	46,400		45,555	52	0.21310
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	58,789		57,718	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	1,868,864		1,834,826		
384.1	3.00375	Ag Land	26	1,556		1,556	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	1,870,420		1,836,382		Do Not Add
		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	202,000		198,321		0.92772
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	366,803		360,122		1.68461
Rules	Amt Nec	Other Employee Benefits	31	535,769		526,012		2.46062
		Total Employee Benefit Levies (29,30,31)	32	1,104,572		1,084,455	65	5.07295
		Sub Total Special Revenue Levies (28+32)	33	1,104,572		1,084,455		
		Valuation						
386	As Req	*With Gas & Elec* / *Without Gas & Elec*						
	SSMID 1	(A) (B)	34			0	66	0
	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
	SSMID 8	(A) (B)	1185			0	###	0
		Total Special Revenue Levies	39	1,104,572		1,084,455		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	1,162,614	40	1,143,156	70	4.90670
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	4,137,606	42	4,063,993	72	18.56275

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, 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) Number of the resolution adopting the budget has been included at the top of this form.
_____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
_____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CITY NAME	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY	CITY CODE
Knoxville	Fiscal Year July 1, 2020 - June 30, 2021	63-597

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date:	Meeting Time:	Meeting Location:
2/4/2020	6:15 p.m.	City Hall 305 S. Third, Knoxville, IA 50138

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy.
After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available):		City Telephone Number:			
Iowa Department of Management		**Current Year Certified Property Tax 2019/2020**	**Budget Year Effective Property Tax 2020/2021****	**Budget Year Proposed Maximum Property Tax 2020/2021**	**Annual % CHG**
Regular Taxable Valuation	1	198,447,107	217,737,596	217,737,596	
Tax Levies:					
Regular General	2	$1,607,422	$1,607,422	$1,763,675	
Contract for Use of Bridge	3	$0	$0		
Opr & Maint Publicly Owned Transit	4	$0	$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	$0	$0		
Opr & Maint of City-Owned Civic Center	6	$0	$0		
Planning a Sanitary Disposal Project	7	$0	$0		
Liability, Property & Self-Insurance Costs	8	$46,400	$46,400	$46,400	
Support of Local Emer. Mgmt. Commission	9	$0	$0		
Emergency	10	$0	$0		
Police & Fire Retirement	11	$225,000	$225,000	$202,000	
FICA & IPERS	12	$308,576	$308,576	$366,803	
Other Employee Benefits	13	$522,505	$522,505	$535,769	
***Total 384.15A Maximum Tax Levy**	14	$2,709,903	$2,709,903	$2,914,647	**7.56%**
Calculated 384.15A MaximumTax Rate	15	$13.65554	$12.44573	$13.38605	

Explanation of significant increases in the budget:
Increased property valuations.

If applicable, the above notice also available online at:
www.knoxvilleia.gov

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Knoxville

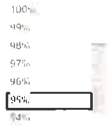
		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	44,609,261	2,825,950	9,763,599	6,733,185
2	100% Assessed	49,707,325	2,998,460	11,896,575	6,733,185

		REPLACEMENT $	FILLS TO:
3	General Fund	$58,962	REVENUES, LINE 18, COL (C)
4	Special Fund	$34,849	REVENUES, LINE 18, COL (D)
5	Debt Fund	$34,511	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	$0	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proratation necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.



*** Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.**

		(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18						

Form FBW

Department of Management

Fund Balance Worksheet for City of Knoxville

(1) *Annual Report FY 2019		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,741,277	1,890,147	32,266	121,708	7,978,028	276,354	12,039,780	3,764,830	15,804,610
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,901,465	3,228,566	798,635	1,528,253	1,229,517	4,208	10,690,644	3,471,947	14,162,591
Actual Expenditures Except End Bal (pg 9, line 136) *	3	3,787,419	2,938,281	464,212	1,566,779	5,558,079	0	14,314,770	2,613,315	16,928,085
Ending Fund Balance June 30 (pg 9, line 147) *	4	1,855,323	2,180,432	366,689	83,182	3,649,466	280,562	8,415,654	4,623,462	13,039,116
(2) ** Re-Estimated FY 2020		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,855,323	2,180,432	366,689	83,182	3,649,466	280,562	8,415,654	4,623,462	13,039,116
Re-Est Revenues	6	3,777,459	2,925,930	712,475	1,739,625	2,420,292	4,925	11,580,706	6,507,474	18,088,180
Re-Est Expenditures	7	3,735,856	2,723,082	0	1,696,526	3,880,200	0	12,035,664	6,698,241	18,733,905
Ending Fund Balance	8	1,896,926	2,383,280	1,079,164	126,281	2,189,558	285,487	7,960,696	4,432,695	12,393,391
(3) ** Budget FY 2021		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	1,896,926	2,383,280	1,079,164	126,281	2,189,558	285,487	7,960,696	4,432,695	12,393,391
Revenues	10	4,399,870	2,985,693	689,475	1,563,495	2,178,024	4,925	11,821,482	4,846,442	16,667,924
Expenditures	11	4,122,293	2,825,934	448,475	1,525,484	3,016,000	0	11,938,186	5,926,396	17,864,582
Ending Fund Balance	12	2,174,503	2,543,039	1,320,164	164,292	1,351,582	290,412	7,843,992	3,352,741	11,196,733

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2019

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

Form 631 E P1

CITY OF Knoxville

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2020 Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,188,550	449,760						1,638,310	1,526,688
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	177,950	34,560						212,510	122,400
Ambulance	6	550,620	132,245						682,865	677,123
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	20,100							20,100	15,837
Other Public Safety	10								0	-1
TOTAL *(lines 1 - 10)*	11	1,937,220	616,565				0		2,553,785	2,342,047
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	0	762,608						762,608	988,598
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	35,000							35,000	30,972
Traffic Control and Safety	15		42,700						42,700	27,868
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport *(if not Enterprise)*	19								0	0
Garbage *(if not Enterprise)*	20		0						0	0
Other Public Works	21	50	26,285						26,335	25,295
TOTAL *(lines 12 - 21)*	22	35,050	831,593				0		866,643	1,072,733
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL *(lines 23 - 29)*	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	323,940	66,587						390,527	395,974
Museum, Band and Theater	32								0	0
Parks	33	119,994	16,427						136,421	111,037
Recreation	34	422,129	84,068						506,197	530,880
Cemetery	35	169,094	45,471						214,565	183,559
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL *(lines 31 - 37)*	38	1,035,157	212,553				0		1,247,710	1,221,450

Form 631 E P2

CITY OF Knoxville

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2020

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	90,000	0	0					90,000	68,486
Housing and Urban Renewal	41	5,000	0						5,000	31,982
Planning & Zoning	42	131,653	24,724						156,377	139,838
Other Com & Econ Development	43								0	0
TIF Rebates	44								0	0
TOTAL *(lines 39 - 44)*	45	226,653	24,724	0			0		251,377	240,306
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	139,400	21,222						160,622	139,151
Clerk, Treasurer, & Finance Adm.	47	75,580	23,358						98,938	100,754
Elections	48								0	0
Legal Services & City Attorney	49	12,000							12,000	13,084
City Hall & General Buildings	50	165,796	33,382						199,178	184,919
Tort Liability	51	35,000							35,000	34,828
Other General Government	52	0							0	309
TOTAL *(lines 46 - 52)*	53	427,776	77,962	0			0		505,738	473,045
DEBT SERVICE	54				1,696,526				1,696,526	2,025,269
Gov Capital Projects	55					3,880,200			3,880,200	5,792,977
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,880,200	0		3,880,200	5,792,977
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	3,661,856	1,763,397	0	1,696,526	3,880,200	0		11,001,979	13,167,827
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**										
Water Utility	59								0	0
Sewer Utility	60							2,264,395	2,264,395	1,291,743
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63							3,870,950	3,870,950	357,110
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							150,000	150,000	12,285
Other Business Type (city hosp., ISF, parking, etc.)	69								0	174,049
Enterprise DEBT SERVICE	70								0	369,657
Enterprise CAPITAL PROJECTS	71								0	
Enterprise **TIF** CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							6,285,345	6,285,345	2,204,844
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	3,661,856	1,763,397	0	1,696,526	3,880,200	0	6,285,345	17,287,324	15,372,671
Regular Transfers Out	75	74,000	959,685		0	0	0	412,896	1,446,581	1,315,414
Internal **TIF** Loan Transfers Out	76			0					0	240,000
Total ALL Transfers Out	77	74,000	959,685	0	0	0	0	412,896	1,446,581	1,555,414
Total Expenditures and Other Fin Uses (lines 73+74)	78	3,735,856	2,723,082	0	1,696,526	3,880,200	0	6,698,241	18,733,905	16,928,085
Ending Fund Balance June 30	79	1,896,926	2,383,280	1,079,164	126,281	2,189,558	285,487	4,432,695	12,393,391	13,039,116

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Form 631 D

CITY OF **Knoxville**

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,676,275	1,043,416		1,308,832				4,028,523	3,725,934
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,676,275	1,043,416		1,308,832	0			4,028,523	3,725,934
Delinquent Property Taxes	4								0	0
TIF Revenues	5			711,475					711,475	554,290
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	33,588	22,268		25,244				81,100	75,396
Utility francise tax *(Iowa Code Chapter 364.2)*	7	620,000							620,000	651,675
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	7,000	4,000		3,000				14,000	16,656
Hotel/Motel Taxes	11	90,000							90,000	62,018
Other ***Local Option Taxes***	12		860,000						860,000	976,999
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	750,588	886,268		28,244	0			1,665,100	1,782,744
Licenses & Permits	*14*	37,800						0	37,800	73,028
Use of Money & Property	*15*	47,750	115	1,000	0	2,010	125	98,284	149,284	439,812
Intergovernmental:										
Federal Grants & Reimbursements	*16*	5,000	0			0		3,370,500	3,375,500	4,354
Road Use Taxes	*17*		950,000						950,000	944,735
Other State Grants & Reimbursements	*18*	80,215	34,931		40,599	143,461		0	299,206	428,364
Local Grants & Reimbursements	*19*	95,500							95,500	74,477
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	180,715	984,931	0	40,599	143,461		3,370,500	4,720,206	1,451,930
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							2,331,880	2,331,880	2,352,241
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							275,000	275,000	289,202
Other Fees & Charges for Service	33	957,131							957,131	1,053,847
Subtotal - Charges for Service *(lines 21 thru 33)*	34	957,131	0		0	0	0	2,606,880	3,564,011	3,695,290
Special Assessments	35	7,000							7,000	22,677
Miscellaneous	*36*	85,200	11,200		0	127,000	4,800	30,000	258,200	861,472
Other Financing Sources:										
Regular Operating Transfers In	37	35,000	0		361,950	647,821		401,810	1,446,581	1,315,414
Internal TIF Loan Transfers In	38			0	0			0	0	240,000
Subtotal ALL Operating Transfers In	39	35,000	0	0	361,950	647,821	0	401,810	1,446,581	1,555,414
Proceeds of Debt *(Excluding TIF Internal Borrowing*	40				0	1,500,000		0	1,500,000	0
Proceeds of Capital Asset Sales	41	0							0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	35,000	0	0	361,950	2,147,821	0	401,810	2,946,581	1,555,414
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	3,777,459	2,925,930	712,475	1,739,625	2,420,292	4,925	6,507,474	18,088,180	14,162,591
Beginning Fund Balance July 1	44	1,855,323	2,180,432	366,689	83,182	3,649,466	280,562	4,623,462	13,039,116	15,804,610
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	5,632,782	5,106,362	1,079,164	1,822,807	6,069,758	285,487	11,130,936	31,127,296	29,967,201

Form 631 A P1

CITY OF Knoxville

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,234,850	441,950						1,676,800	1,638,310	1,526,688
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	179,450	37,658						217,108	212,510	122,400
Ambulance	6	815,950	161,748						977,698	682,865	677,123
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	25,100							25,100	20,100	15,837
Other Public Safety	10								0	0	-1
TOTAL *(lines 1 - 10)*	11	2,255,350	641,356				0		2,896,706	2,553,785	2,342,047
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	756,208						756,208	762,608	988,598
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	35,000							35,000	35,000	30,972
Traffic Control and Safety	15		37,700						37,700	42,700	27,868
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	50	26,749						26,799	26,335	25,295
TOTAL *(lines 12 - 21)*	22	35,050	820,657				0		855,707	866,643	1,072,733
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
CULTURE & RECREATION											
Library Services	31	336,367	74,210						410,577	390,527	395,974
Museum, Band and Theater	32								0	0	0
Parks	33	112,060	22,966						135,026	136,421	111,037
Recreation	34	436,450	85,675						522,125	506,197	530,880
Cemetery	35	177,879	46,480						224,359	214,565	183,559
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	1,062,756	229,331				0		1,292,087	1,247,710	1,221,450

Form 631 A P2

CITY OF Knoxville

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021 — **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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	65,260	0	0					65,260	90,000	68,486
Housing and Urban Renewal	41	5,000	0						5,000	5,000	31,982
Planning & Zoning	42	140,260	26,160						166,420	156,377	139,838
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
TOTAL *(lines 39 - 44)*	45	210,520	26,160	0			0		236,680	251,377	240,306
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	155,400	23,641						179,041	160,622	139,151
Clerk, Treasurer, & Finance Adm.	47	81,285	25,464						106,749	98,938	100,754
Elections	48								0	0	0
Legal Services & City Attorney	49	12,000							12,000	12,000	13,084
City Hall & General Buildings	50	173,932	36,236						210,168	199,178	184,919
Tort Liability	51	35,000							35,000	35,000	34,828
Other General Government	52	0							0	0	309
TOTAL *(lines 46 - 52)*	53	457,617	85,341	0			0		542,958	505,738	473,045
DEBT SERVICE	54			448,475	1,525,484				1,973,959	1,696,526	2,025,269
Gov Capital Projects	55		175,000			3,016,000			3,191,000	3,880,200	5,792,977
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	175,000	0		3,016,000	0		3,191,000	3,880,200	5,792,977
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	4,021,293	1,977,845	448,475	1,525,484	3,016,000	0		10,989,097	11,001,979	13,167,827
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60							1,906,094	1,906,094	2,264,395	1,291,743
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							2,379,800	2,379,800	3,870,950	357,110
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							620,000	620,000	150,000	12,285
Other Business Type (city hosp., ISF, parking, etc.)	69							153,018	153,018	0	174,049
Enterprise DEBT SERVICE	70								0	0	369,657
Enterprise CAPITAL PROJECTS	71							445,759	445,759	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							5,504,671	5,504,671	6,285,345	2,204,844
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	4,021,293	1,977,845	448,475	1,525,484	3,016,000	0	5,504,671	16,493,768	17,287,324	15,372,671
Regular Transfers Out	75	101,000	848,089		0	0	0	421,725	1,370,814	1,446,581	1,315,414
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	240,000
Total ALL Transfers Out	77	101,000	848,089	0	0	0	0	421,725	1,370,814	1,446,581	1,555,414
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,122,293	2,825,934	448,475	1,525,484	3,016,000	0	5,926,396	17,864,582	18,733,905	16,928,085
Ending Fund Balance June 30	79	2,174,503	2,543,039	1,320,164	164,292	1,351,582	290,412	3,352,741	11,196,733	12,393,391	13,039,116

* 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

Form 631 B

CITY OF Knoxville

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2021

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,836,382	1,084,455		1,143,156	0			4,063,993	4,028,523	3,725,934
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,836,382	1,084,455		1,143,156	0			4,063,993	4,028,523	3,725,934
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			688,475					688,475	711,475	554,290
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	34,038	20,117		19,458	0			73,613	81,100	75,396
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7	630,000							630,000	620,000	651,675
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	7,000	4,200		3,000				14,200	14,000	16,656
Hotel/Motel Taxes	11	90,000							90,000	90,000	62,018
Other ***Local Option Taxes***	12		880,000						880,000	860,000	976,999
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	761,038	904,317		22,458	0			1,687,813	1,665,100	1,782,744
Licenses & Permits	*14*	38,400						0	38,400	37,800	73,028
Use of Money & Property	*15*	60,550	872	1,000	0	2,570	125	89,794	154,911	149,284	439,812
Intergovernmental:											
Federal Grants & Reimbursements	*16*	5,000	0			0		1,665,000	1,670,000	3,375,500	4,354
Road Use Taxes	*17*		950,000						950,000	950,000	944,735
Other State Grants & Reimbursements	*18*	58,962	34,849	0	34,511	0		0	128,322	299,206	428,364
Local Grants & Reimbursements	*19*	98,500							98,500	95,500	74,477
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	162,462	984,849	0	34,511	0		1,665,000	2,846,822	4,720,206	1,451,930
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							2,377,658	2,377,658	2,331,880	2,352,241
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							280,000	280,000	275,000	289,202
Other Fees & Charges for Service	33	1,427,188							1,427,188	957,131	1,053,847
Subtotal - Charges for Service *(lines 21 thru 33)*	34	1,427,188	0		0	0	0	2,657,658	4,084,846	3,564,011	3,695,290
Special Assessments	35	7,000							7,000	7,000	22,677
Miscellaneous	*36*	66,850	11,200			112,000	4,800	30,000	224,850	258,200	861,472
Other Financing Sources:											
Regular Operating Transfers In	37	40,000			363,370	563,454		403,990	1,370,814	1,446,581	1,315,414
Internal TIF Loan Transfers In	38								0	0	240,000
Subtotal ALL Operating Transfers In	39	40,000	0	0	363,370	563,454	0	403,990	1,370,814	1,446,581	1,555,414
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40				0	1,500,000		0	1,500,000	1,500,000	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	40,000	0	0	363,370	2,063,454	0	403,990	2,870,814	2,946,581	1,555,414
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	4,399,870	2,985,693	689,475	1,563,495	2,178,024	4,925	4,846,442	16,667,924	18,088,180	14,162,591
Beginning Fund Balance July 1	44	1,896,926	2,383,280	1,079,164	126,281	2,189,558	285,487	4,432,695	12,393,391	13,039,116	15,804,610
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	6,296,796	5,368,973	1,768,639	1,689,776	4,367,582	290,412	9,279,137	29,061,315	31,127,296	29,967,201

Form 635.2A

CITY OF Knoxville

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,836,382	1,084,455		1,143,156	0			4,063,993	4,028,523	3,725,934
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,836,382	1,084,455		1,143,156	0			4,063,993	4,028,523	3,725,934
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			688,475					688,475	711,475	554,290
Other City Taxes	6	761,038	904,317		22,458	0			1,687,813	1,665,100	1,782,744
Licenses & Permits	7	38,400	0					0	38,400	37,800	73,028
Use of Money and Property	8	60,550	872	1,000	0	2,570	125	89,794	154,911	149,284	439,812
Intergovernmental	9	162,462	984,849	0	34,511	0		1,665,000	2,846,822	4,720,206	1,451,930
Charges for Fees & Service	10	1,427,188	0		0	0	0	2,657,658	4,084,846	3,564,011	3,695,290
Special Assessments	11	7,000	0		0	0		0	7,000	7,000	22,677
Miscellaneous	12	66,850	11,200		0	112,000	4,800	30,000	224,850	258,200	861,472
Sub-Total Revenues	13	4,359,870	2,985,693	689,475	1,200,125	114,570	4,925	4,442,452	13,797,110	15,141,599	12,607,177
Other Financing Sources:											
Total Transfers In	14	40,000	0	0	363,370	563,454	0	403,990	1,370,814	1,446,581	1,555,414
Proceeds of Debt	15	0	0	0	0	1,500,000		0	1,500,000	1,500,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,399,870	2,985,693	689,475	1,563,495	2,178,024	4,925	4,846,442	16,667,924	18,088,180	14,162,591
Expenditures & Other Financing Uses											
Public Safety	18	2,255,350	641,356	0			0		2,896,706	2,553,785	2,342,047
Public Works	19	35,050	820,657	0			0		855,707	866,643	1,072,733
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,062,756	229,331	0			0		1,292,087	1,247,710	1,221,450
Community and Economic Development	22	210,520	26,160	0			0		236,680	251,377	240,306
General Government	23	457,617	85,341	0			0		542,958	505,738	473,045
Debt Service	24	0	0	448,475	1,525,484		0		1,973,959	1,696,526	2,025,269
Capital Projects	25	0	175,000	0		3,016,000	0		3,191,000	3,880,200	5,792,977
Total Government Activities Expenditures	26	4,021,293	1,977,845	448,475	1,525,484	3,016,000	0		10,989,097	11,001,979	13,167,827
Business Type Proprietray: Enterprise & ISF	27							5,504,671	5,504,671	6,285,345	2,204,844
Total Gov & Bus Type Expenditures	28	4,021,293	1,977,845	448,475	1,525,484	3,016,000	0	5,504,671	16,493,768	17,287,324	15,372,671
Total Transfers Out	29	101,000	848,089	0	0	0	0	421,725	1,370,814	1,446,581	1,555,414
Total ALL Expenditures/Fund Transfers Out	30	4,122,293	2,825,934	448,475	1,525,484	3,016,000	0	5,926,396	17,864,582	18,733,905	16,928,085
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	277,577	159,759	241,000	38,011	-837,976	4,925	-1,079,954	-1,196,658	-645,725	-2,765,494
Beginning Fund Balance July 1	33	1,896,926	2,383,280	1,079,164	126,281	2,189,558	285,487	4,432,695	12,393,391	13,039,116	15,804,610
Ending Fund Balance June 30	34	2,174,503	2,543,039	1,320,164	164,292	1,351,582	290,412	3,352,741	11,196,733	12,393,391	13,039,116

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: Knoxville

Fiscal Year 2021

GO - TOTAL	1,265,000	258,484	1,523,484	2,500	0	363,370	1,162,614
NON-GO TOTAL	554,000	136,008	690,008	9,241	0	699,249	0
GRAND TOTAL	1,819,000	394,492	2,213,492	11,741	0	1,062,619	1,162,614

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 (G)	Bond Reg./ Paying Agent Fees Due FY 2021 =(H)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2010A SRF Loan	2,216,056	NON - GO	09/13	135,000	52,410	187,410	4,368		191,778	0
(2)	2015A SRF Loan	2,518,000	NON - GO	02/15	144,000	30,608	174,608	4,373		178,981	0
(3)	2010C General Corporate Purpose & Refunding Bond	3,640,000	GO	09/10	270,000	15,960	285,960	500			286,460
(4)	2010D General Corporate Storm Sewer Improvements	710,000	GO	11/10	80,000	6,616	86,616	500			87,116
(5)	2013A General Obligation Corporate Purpose Bond	3,360,000	GO	06/13	345,000	17,870	362,870	500		363,370	0
(6)	2015A Sewer Revenue Refunding Bond	3,180,000	NON - GO	04/15	275,000	52,990	327,990	500		328,490	0
(7)	2016A General Obligation Corporate Purpose Bond	2,715,000	GO	02/16	220,000	38,000	258,000	500			258,500
(8)	2018A General Obligation Corporate Purpose Bond	6,280,000	GO	03/18	350,000	180,038	530,038	500			530,538
(9)			NO SELECTION				0				0
(10)			NO SELECTION				0				0
(11)			NO SELECTION				0				0
(12)			NO SELECTION				0				0
(13)			NO SELECTION				0				0
(14)			NO SELECTION				0				0
(15)			NO SELECTION				0				0
(16)			NO SELECTION				0				0
(17)			NO SELECTION				0				0
(18)			NO SELECTION				0				0
(19)			NO SELECTION				0				0
(20)			NO SELECTION				0				0
(21)			NO SELECTION				0				0
(22)			NO SELECTION				0				0
(23)			NO SELECTION				0				0
(24)			NO SELECTION				0				0
(25)			NO SELECTION				0				0
(26)			NO SELECTION				0				0
(27)			NO SELECTION				0				0
(28)			NO SELECTION				0				0
(29)			NO SELECTION				0				0
(30)			NO SELECTION				0				0
				TOTALS	1,819,000	394,492	2,213,492	11,741	0	1,062,619	1,162,614

NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED IN DEBT SERVICE FUND TO PAY GO DEBTS (Line 54, Col. F, EXP P2)

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **Knoxville**, Iowa

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

on 2/17/2020 *(Date) xx/xx/xx* at 6:15 p.m. *(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 . . . . . $ 18.56275

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

Tricia Kincaid
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,063,993	4,028,523	3,725,934
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,063,993	4,028,523	3,725,934
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	688,475	711,475	554,290
Other City Taxes	6	1,687,813	1,665,100	1,782,744
Licenses & Permits	7	38,400	37,800	73,028
Use of Money and Property	8	154,911	149,284	439,812
Intergovernmental	9	2,846,822	4,720,206	1,451,930
Charges for Fees & Service	10	4,084,846	3,564,011	3,695,290
Special Assessments	11	7,000	7,000	22,677
Miscellaneous	12	224,850	258,200	861,472
Other Financing Sources	13	1,500,000	1,500,000	0
Transfers In	14	1,370,814	1,446,581	1,555,414
Total Revenues and Other Sources	15	16,667,924	18,088,180	14,162,591
Expenditures & Other Financing Uses				
Public Safety	16	2,896,706	2,553,785	2,342,047
Public Works	17	855,707	866,643	1,072,733
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,292,087	1,247,710	1,221,450
Community and Economic Development	20	236,680	251,377	240,306
General Government	21	542,958	505,738	473,045
Debt Service	22	1,973,959	1,696,526	2,025,269
Capital Projects	23	3,191,000	3,880,200	5,792,977
Total Government Activities Expenditures	24	10,989,097	11,001,979	13,167,827
Business Type / Enterprises	25	5,504,671	6,285,345	2,204,844
Total ALL Expenditures	26	16,493,768	17,287,324	15,372,671
Transfers Out	27	1,370,814	1,446,581	1,555,414
Total ALL Expenditures/Transfers Out	28	17,864,582	18,733,905	16,928,085
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,196,658	-645,725	-2,765,494
Beginning Fund Balance July 1	30	12,393,391	13,039,116	15,804,610
Ending Fund Balance June 30	31	11,196,733	12,393,391	13,039,116