

63-597

Adoption of Budget and Certification of City Taxes

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

The City of: Knoxville County Name: MARION Date Budget Adopted: _____

(Date) xoxoxox

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

(641)828-0550

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

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

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,479,171	1,441,678	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
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)	Amt Nec	Joint city-county building lease	12	0	50 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 70,000	68,225	52 0.38332
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 49,306	48,056	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 1,598,477	1,557,959	
384.1	3.00375	Ag Land	26 1,063	1,063	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,599,540	1,559,022	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 49,306	48,056	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 179,000	174,463	0.98021
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 208,913	203,618	1.14402
Rules	Amt Nec	Other Employee Benefits	31 326,387	318,114	1.78731
Total Employee Benefit Levies (29,30,31)			32 714,300	696,193	65 3.91153
Sub Total Special Revenue Levies (28+32)			33 763,606	744,249	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SMMID 1 (A)	6,136,970 (B)	6,136,970	34 16,263	66 2.65000
	SMMID 2 (A)			35	67 0
	SMMID 3 (A)			36	68 0
	SMMID 4 (A)			37	69 0
	SMMID 5 (A)			555	565 0
	SMMID 6 (A)			556	566 0
	SMMID 7 (A)			1177	0
Total SMMID			38 16,263	16,263	Do Not Add
Total Special Revenue Levies			39 779,869	760,512	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 562,141	40 548,422	70 2.96389
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
Total Property Taxes (27+39+40+41)			42 2,941,550	42 2,867,956	72 15.89874

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Knoxville**

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

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

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUE	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2012	2011
			(D)	REVENUES	(F)	(G)			(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	815,650	291,088						1,106,738	1,057,032
Jail	2								0	
Emergency Management	3								0	
Flood Control	4								0	
Fire Department	5	74,849	4,434						79,283	41,630
Ambulance	6	353,905	83,962						437,867	380,469
Building Inspections	7								0	
Miscellaneous Protective Services	8								0	
Animal Control	9	15,100							15,100	16,371
Other Public Safety	10								0	
TOTAL (lines 1 - 10)	11	1,259,504	379,484	0			0		1,638,988	1,495,502
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		563,474						563,474	596,271
Parking - Meter and Off-Street	13								0	
Street Lighting	14	35,500							35,500	34,492
Traffic Control and Safety	15		31,300						31,300	46,364
Snow Removal	16								0	
Highway Engineering	17								0	
Street Cleaning	18								0	
Airport (if not Enterprise)	19								0	
Garbage (if not Enterprise)	20	0	10,546						10,546	1,769
Other Public Works	21	20,903	48,034						68,937	71,169
TOTAL (lines 12 - 21)	22	56,403	653,354	0			0		709,757	750,065
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27								0	
Community Mental Health	28								0	
Other Health and Social Services	29								0	
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0
CULTURE & RECREATION										
Library Services	31	262,032	94,715						356,747	322,116
Museum, Band and Theater	32								0	
Parks	33	61,671	5,843						67,514	66,184
Recreation	34	437,921	60,098						498,019	588,505
Cemetery	35	127,131	30,914						158,045	142,535
Community Center, Zoo, & Marina	36								0	
Other Culture and Recreation	37								0	
TOTAL (lines 31 - 37)	38	888,755	191,570	0			0		1,080,325	1,119,340

CITY OF Knoxville

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2012

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)	RE-ESTIMATED 2012 (J)	ACTUAL 2011 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39									0	
Economic Development	40	51,500	16,289	5,000						72,789	55,831
Housing and Urban Renewal	41	0	0							0	0
Planning & Zoning	42	100,145	18,117							118,262	113,288
Other Com & Econ Development	43									0	
	44										
TOTAL (lines 39 - 44)	45	151,645	34,406	5,000				0		191,051	169,119
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	127,676	30,495							158,171	142,317
Clerk, Treasurer, & Finance Adm.	47	60,900	12,051							72,951	86,090
Elections	48									0	
Legal Services & City Attorney	49	11,471								11,471	12,887
City Hall & General Buildings	50	130,580	11,287							141,867	189,771
Tort Liability	51	27,407								27,407	33,000
Other General Government	52	0								0	456
TOTAL (lines 46 - 52)	53	358,034	53,833	0				0		411,867	464,521
DEBT SERVICE	54		0	272,500	736,281					1,008,781	2,225,766
Gov Capital Projects	55		1,016,050				1,550,622			2,566,672	2,824,919
TIF Capital Projects	56									0	
TOTAL CAPITAL PROJECTS	57	0	1,016,050	0			1,550,622	0		2,566,672	2,824,919
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,714,341	2,328,697	277,500	736,281		1,550,622	0		7,607,441	9,049,232
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59									0	
Sewer Utility	60							3,637,272		3,637,272	3,707,138
Electric Utility	61									0	
Gas Utility	62									0	
Airport	63							477,740		477,740	528,623
Landfill/Garbage	64									0	
Transit	65									0	
Cable TV, Internet & Telephone	66									0	
Housing Authority	67									0	
Storm Water Utility	68									0	
Other Business Type (city hosp., ISF, parking, etc.)	69							100,000		100,000	111,044
Enterprise DEBT SERVICE	70									0	
Enterprise CAPITAL PROJECTS	71									0	
Enterprise TIF CAPITAL PROJECTS	72									0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							4,215,012		4,215,012	4,346,805
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,714,341	2,328,697	277,500	736,281		1,550,622	0	4,215,012	11,822,453	13,396,037
Regular Transfers Out	75	38,700	312,233		0		0		2,164,572	2,515,505	1,837,190
Internal TIF Loan Transfers Out	76			23,882						23,882	23,757
Total ALL Transfers Out	77	38,700	312,233	23,882	0		0	0	2,164,572	2,539,387	1,860,947
Total Expenditures and Other Fin Uses (lines 73+74)	78	2,753,041	2,640,930	301,382	736,281		1,550,622	0	6,379,584	14,361,840	15,256,984
* Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	260,798	840,199	269,346	396,482		1,249,908	245,380	3,153,352	6,415,465	8,260,802

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project that is expended in the following year or years. The entry is made on the CON APPROPs page that must accompany the budget forms if used.
 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.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2012

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 2012 (J)	ACTUAL 2011 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,550,926	729,148		547,765				2,827,839	2,711,600
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes (line 1 minus line 2)	3	1,550,926	729,148		547,765	0			2,827,839	2,711,600
Delinquent Property Taxes	4								0	
TIF Revenues	5			288,550					288,550	320,902
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	105,130	19,535		13,125				137,790	130,691
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10	7,000	0		0				7,000	11,990
Hotel/Motel Taxes	11	40,000							40,000	37,602
Other Local Option Taxes	12		692,273						692,273	691,182
Subtotal - Other City Taxes (lines 6 thru 11)	13	152,130	711,808		13,125	0			877,063	871,465
Licenses & Permits	14	14,274						0	14,274	21,320
Use of Money & Property	15	33,750	275	0	0	50	200	74,400	108,675	120,318
Intergovernmental:										
Federal Grants & Reimbursements	16	0	0			0		228,000	228,000	1,048,197
Road Use Taxes	17		661,826						661,826	702,448
Other State Grants & Reimbursements	18	13,800	0			0		62,300	76,100	88,524
Local Grants & Reimbursements	19	51,530							51,530	71,378
Subtotal - Intergovernmental (lines 15 thru 18)	20	65,330	661,826	0	0	0		290,300	1,017,456	1,910,547
Charges for Fees & Service:										
Water Utility	21								0	
Sewer Utility	22							2,301,394	2,301,394	2,286,337
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25								0	
Airport	26								0	
Landfill/Garbage	27								0	
Hospital	28								0	
Transit	29								0	
Cable TV, Internet & Telephone	30								0	
Housing Authority	31								0	
Storm Water Utility	32								0	
Other Fees & Charges for Service	33	809,158							809,158	701,869
Subtotal - Charges for Service (lines 20 thru 32)	34	809,158	0		0	0	0	2,301,394	3,110,552	2,988,206
Special Assessments	35	7,500							7,500	7,433
Miscellaneous	36	91,329	18,500			1,000	4,000	202,814	317,643	2,006,434
Other Financing Sources:										
Regular Operating Transfers In	37	66,689	0		297,300	400,252		1,751,264	2,515,505	1,837,190
Internal TIF Loan Transfers In	38		0		23,882				23,882	23,757
Subtotal ALL Operating Transfers In	39	66,689	0	0	321,182	400,252	0	1,751,264	2,539,387	1,860,947
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	0		1,407,564	1,407,564	4,327,093
Proceeds of Capital Asset Sales	41	0							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	66,689	0	0	321,182	400,252	0	3,158,828	3,946,951	6,188,040
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)										
	43	2,791,086	2,121,557	288,550	882,072	401,302	4,200	6,027,736	12,516,503	17,146,265
Beginning Fund Balance July 1	44	222,753	1,359,572	282,178	250,691	2,399,228	241,180	3,505,200	8,260,802	6,371,521
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	3,013,839	3,481,129	570,728	1,132,763	2,800,530	245,380	9,532,936	20,777,305	23,517,786

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	903,185	319,300						1,222,485	1,106,738	1,057,032
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	81,323	12,352						93,675	79,283	41,630
Ambulance	6	386,826	63,367						450,193	437,867	380,469
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	18,100							18,100	15,100	16,371
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,389,434	395,019	0			0		1,784,453	1,638,988	1,495,502
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		602,278						602,278	563,474	596,271
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	45,250							45,250	35,500	34,492
Traffic Control and Safety	15		32,650						32,650	31,300	46,364
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	0	10,598						10,598	10,546	1,769
Other Public Works	21	20,011	48,669						68,680	68,937	71,169
TOTAL (lines 12 - 21)	22	65,261	694,195	0			0		759,456	709,757	750,065
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	280,778	100,632						381,410	356,747	322,116
Museum, Band and Theater	32								0	0	0
Parks	33	405,811	6,137						411,948	67,514	66,184
Recreation	34	430,051	58,566						488,617	498,019	588,505
Cemetery	35	142,477	32,058						174,535	158,045	142,535
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,259,117	197,393	0			0		1,456,510	1,080,325	1,119,340

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	97,000	16,675	0					113,675	72,789	55,831
Housing and Urban Renewal	41	0	0						0	0	0
Planning & Zoning	42	97,155	23,001						120,156	118,262	113,288
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	194,155	39,676	0			0		233,831	191,051	169,119
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	140,445	30,162						170,607	158,171	142,317
Clerk, Treasurer, & Finance Adm.	47	62,055	13,550						75,605	72,951	86,090
Elections	48								0	0	0
Legal Services & City Attorney	49	12,000							12,000	11,471	12,887
City Hall & General Buildings	50	106,568	13,600						120,168	141,867	189,771
Tort Liability	51	34,000							34,000	27,407	33,000
Other General Government	52	0							0	0	456
TOTAL (lines 46 - 52)	53	355,068	57,312	0			0		412,380	411,867	464,521
DEBT SERVICE	54			329,000	759,811				1,088,811	1,008,781	2,225,766
Gov Capital Projects	55		1,207,900			1,446,346			2,654,246	2,566,672	2,824,919
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	1,207,900	0		1,446,346	0		2,654,246	2,566,672	2,824,919
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,263,035	2,591,495	329,000	759,811	1,446,346	0		8,389,687	7,607,441	9,049,232
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							4,831,833	4,831,833	3,637,272	3,707,138
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							286,665	286,665	477,740	528,623
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							107,000	107,000	100,000	111,044
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,225,498	5,225,498	4,215,012	4,346,805
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,263,035	2,591,495	329,000	759,811	1,446,346	0	5,225,498	13,615,185	11,822,453	13,396,037
Regular Transfers Out	75	227,183	258,814		0	0		1,626,958	2,112,955	2,515,505	1,837,190
Internal TIF Loan / Repayment Transfers Out	76			0					0	23,882	23,757
Total ALL Transfers Out	77	227,183	258,814	0	0	0	0	1,626,958	2,112,955	2,539,387	1,860,947
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,490,218	2,850,309	329,000	759,811	1,446,346	0	6,852,456	15,728,140	14,361,840	15,256,984
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-131,925	267,214	269,346	396,482	570,397	249,580	2,474,976	4,096,070	6,415,465	8,260,802

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

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

CITY OF

Knoxville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,559,022	760,512		548,422	0			2,867,956	2,827,839	2,711,600
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,559,022	760,512		548,422	0			2,867,956	2,827,839	2,711,600
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			329,000					329,000	288,550	320,902
Other City Taxes	6	87,518	714,357		13,719	0			815,594	877,063	871,465
Licenses & Permits	7	21,100	0					200	21,300	14,274	21,320
Use of Money and Property	8	35,740	300	0	0	50	200	76,500	112,790	108,675	120,318
Intergovernmental	9	377,350	672,796	0	0	419,007		165,494	1,634,647	1,017,456	1,910,547
Charges for Fees & Service	10	806,134	0		0	0	0	2,194,663	3,000,797	3,110,552	2,988,206
Special Assessments	11	7,500	0		0	0		0	7,500	7,500	7,433
Miscellaneous	12	134,925	19,550		0	1,000	4,000	346,731	506,206	317,643	2,006,434
Sub-Total Revenues	13	3,029,289	2,167,515	329,000	562,141	420,057	4,200	2,783,588	9,295,790	8,569,552	10,958,225
Other Financing Sources:											
Total Transfers In	14	68,206	109,809	0	197,670	346,778	0	1,390,492	2,112,955	2,539,387	1,860,947
Proceeds of Debt	15	0	0	0	0	0		2,000,000	2,000,000	1,407,564	4,327,093
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,097,495	2,277,324	329,000	759,811	766,835	4,200	6,174,080	13,408,745	12,516,503	17,146,265
Expenditures & Other Financing Uses											
Public Safety	18	1,389,434	395,019	0			0		1,784,453	1,638,988	1,495,502
Public Works	19	65,261	694,195	0			0		759,456	709,757	750,065
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,259,117	197,393	0			0		1,456,510	1,080,325	1,119,340
Community and Economic Development	22	194,155	39,676	0			0		233,831	191,051	169,119
General Government	23	355,068	57,312	0			0		412,380	411,867	464,521
Debt Service	24	0	0	329,000	759,811		0		1,088,811	1,008,781	2,225,766
Capital Projects	25	0	1,207,900	0		1,446,346	0		2,654,246	2,566,672	2,824,919
Total Government Activities Expenditures	26	3,263,035	2,591,495	329,000	759,811	1,446,346	0		8,389,687	7,607,441	9,049,232
Business Type Proprietary: Enterprise & ISF	27							5,225,498	5,225,498	4,215,012	4,346,805
Total Gov & Bus Type Expenditures	28	3,263,035	2,591,495	329,000	759,811	1,446,346	0	5,225,498	13,615,185	11,822,453	13,396,037
Total Transfers Out	29	227,183	258,814	0	0	0	0	1,626,958	2,112,955	2,539,387	1,860,947
Total ALL Expenditures/Fund Transfers Out	30	3,490,218	2,850,309	329,000	759,811	1,446,346	0	6,852,456	15,728,140	14,361,840	15,256,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-392,723	-572,985	0	0	-679,511	4,200	-678,376	-2,319,395	-1,845,337	1,889,281
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	260,798	840,199	269,346	396,482	1,249,908	245,380	3,153,352	6,415,465	8,260,802	6,371,521
Ending Fund Balance June 30	35	-131,925	267,214	269,346	396,482	570,397	249,580	2,474,976	4,096,070	6,415,465	8,260,802

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

City Name: Knoxville

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2005 General Obligation Bond (Sewer)	2,200,000	01/05	145,000	52,670	500	198,170	198,170	0
(2)	2003 Sewer Revenue Bond	995,000	11/03	115,000	4,600	500	120,100	120,100	0
(3)	2007A General Obligation Refunding Note	1,765,000	09/07	125,000	39,200	500	164,700		164,700
(4)	2008 Sewer Revenue	5,370,000	12/08	100,000	230,798	500	331,298	331,298	0
(5)	2010 Sewer Revenue Refunding Note	1,705,000	03/10	235,000	32,988	500	268,488	268,488	0
(6)	2010C General Corporate Purpose & Refunding Bonds	3,640,000	09/10	295,000	52,945	500	348,445		348,445
(7)	2010D General Obligation Storm Sewer Improvement	710,000	11/10	30,000	18,496	500	48,996		48,996
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			1,045,000	431,697	3,500	1,480,197	918,056	562,141

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

City Name: Knoxville

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

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				1,045,000	431,697	3,500	1,480,197	918,056	562,141

CONTINUING APPROPRIATIONS

UNEXPENDED PORTION OF A MULTI-YEAR PUBLIC IMPROVEMENT CARRIED FORWARD TO THE NEXT FISCAL YEAR

Total Cost of Improvement MUST Exceed \$25,000

**Fiscal Year
2013**

City Name: Knoxville

Project Name	Hearing Date	Original Appropriation	Total Appropriation as amended	Cumulative Total Expended as of June 30 2011	Governmental Activities Re-Est 2012 Continuing Approp	Business Type Enterprise Re-Est 2012 Continuing Approp	Governmental Activities 2013 Continuing Approp	Business Type Enterprise Activities 2013 Continuing Approp	
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									
(15)									
(16)									
(17)									
(18)									
(19)									
(20)									
(21)									
(22)									
(23)									
(24)									
(25)									
(26)									
(27)									
(28)									
(29)									
(30)									
TOTALS						0	0	0	0

CONTINUING APPROPRIATIONS

UNEXPENDED PORTION OF A MULTI-YEAR PUBLIC IMPROVEMENT CARRIED FORWARD TO THE NEXT FISCAL YEAR

Total Cost of Improvement MUST Exceed \$25,000

Fiscal Year

City Name: Knoxville

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

2013

Project Name	Hearing Date	Original Appropriation	Total Appropriation as amended	Amount Expended to Date	Governmental Activities Re-Est 2012 Continuing Approp	Business Type Enterprise Re-Est 2012 Continuing Approp	Governmental Activities 2013 Continuing Approp	Business Type Enterprise Activities 2013 Continuing Approp
(31)								
(32)								
(33)								
(34)								
(35)								
(36)								
(37)								
(38)								
(39)								
(40)								
(41)								
(42)								
(43)								
(44)								
(45)								
(46)								
(47)								
(48)								
(49)								
(50)								
(51)								
(52)								
(53)								
(54)								
(55)								
(25)								
(25)								
(58)								
(59)								
(60)								
TOTALS					0	0	0	0

