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) 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

Heather Ussery Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	189,517,122	2b	184,868,150	7,313
DEBT SERVICE	3a	205,239,051	3b	200,590,079	
Ag Land	4a	368,828			

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
		Total General Fund Regular Levies (5 thru 24)	25	1,631,259		1,591,243		
384.1	3.00375	Ag Land	26	1,108		1,108	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	1,632,367		1,592,351		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	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
		Total Employee Benefit Levies (29,30,31)	32	669,874		653,440	65	3.53463
		Sub Total Special Revenue Levies (28+32)	33	669,874		653,440		
386	As Req	Valuation *With Gas & Elec* / *Without Gas & Elec*						
	SSMID 1	(A) 5,269,562 (B) 5,269,562	34	13,965		13,965	66	2.65013
	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
	Total SSMID		38	13,965		13,965		Do Not Add
		Total Special Revenue Levies	39	683,839		667,405		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	770,621	40	753,166	70	3.75475
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	3,086,827	42	3,012,922	72	15.89683

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.

Jake Grandia Leg (County Auditor)

CHECK CITY VALUATIONS
Taxable 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	55,503,847	6,013,639	12,568,636	5,097,358
2	Assessed	58,425,102	6,330,146	13,230,143	5,365,640

		REPLACEMENT $	FILLS TO:
3	General Fund	$30,838	REVENUES, LINE 18, COL (C)
4	Special Fund	$13,399	REVENUES, LINE 18, COL (D)
5	Debt Fund	$15,648	REVENUES, LINE 18, COL (F)

*** Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.**

		General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	18						

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Knoxville

SSMID 1

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable	5,269,562		
2	Assessed	5,546,907	0	$735

SSMID 2

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed	0	0	$0

SSMID 3

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed	0	0	$0

SSMID 4

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed	0	0	$0

SSMID 5

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed	0	0	$0

SSMID 6

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed	0	0	$0

SSMID 7

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed	0	0	$0

		REPLACEMENT $
1	Special Fund	$735

Form FBW

Department of Management

Fund Balance Worksheet for City of **Knoxville**

(1) *Annual Report FY 2013		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	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
(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
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
(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
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.

Form EMC

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 for support of an Emergency Management Commission. The

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

Form 631 E P1

CITY OF Knoxville

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2014 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 2014 (J)	ACTUAL 2013 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	966,230	324,021						1,290,251	1,143,211
Jail	2								0	
Emergency Management	3								0	
Flood Control	4								0	
Fire Department	5	235,750	11,652						247,402	59,427
Ambulance	6	403,950	55,875						459,825	459,951
Building Inspections	7								0	
Miscellaneous Protective Services	8								0	
Animal Control	9	18,100							18,100	16,292
Other Public Safety	10								0	
TOTAL *(lines 1 - 10)*	11	1,624,030	391,548	0			0		2,015,578	1,678,881
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	0	591,845						591,845	559,978
Parking - Meter and Off-Street	13								0	
Street Lighting	14	38,428							38,428	35,084
Traffic Control and Safety	15		29,642						29,642	22,055
Snow Removal	16								0	
Highway Engineering	17								0	
Street Cleaning	18								0	
Airport ***(if not Enterprise)***	19								0	
Garbage ***(if not Enterprise)***	20		0						0	329
Other Public Works	21	7,740	21,167						28,907	38,368
TOTAL *(lines 12 - 21)*	22	46,168	642,654	0			0		688,822	655,814
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	277,891	51,789						329,680	321,133
Museum, Band and Theater	32								0	
Parks	33	401,860	4,764						406,624	67,887
Recreation	34	444,343	57,648						501,991	494,252
Cemetery	35	155,695	35,580						191,275	149,438
Community Center, Zoo, & Marina	36								0	
Other Culture and Recreation	37								0	
TOTAL *(lines 31 - 37)*	38	1,279,789	149,781	0			0		1,429,570	1,032,710

Form 631 E P2

CITY OF Knoxville

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2014

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 2014 (J)	ACTUAL 2013 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	
Economic Development	40	435,010	17,600	0					452,610	154,083
Housing and Urban Renewal	41	0	0						0	88
Planning & Zoning	42	69,784	8,037						77,821	112,567
Other Com & Econ Development	43								0	
	44									
TOTAL *(lines 39 - 44)*	45	504,794	25,637	0			0		530,431	266,738
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	166,550	30,611						197,161	156,400
Clerk, Treasurer, & Finance Adm.	47	76,350	12,392						88,742	81,096
Elections	48								0	
Legal Services & City Attorney	49	12,000							12,000	12,887
City Hall & General Buildings	50	185,307	13,300						198,607	165,874
Tort Liability	51	34,000							34,000	36,605
Other General Government	52	0							0	824
TOTAL *(lines 46 - 52)*	53	474,207	56,303	0			0		530,510	453,686
DEBT SERVICE	54		0	359,000	748,814				1,107,814	1,012,985
Gov Capital Projects	55		100			561,384			561,484	1,862,895
TIF Capital Projects	56								0	
TOTAL CAPITAL PROJECTS	57	0	100	0		561,384	0		561,484	1,862,895
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	3,928,988	1,266,023	359,000	748,814	561,384	0		6,864,209	6,963,709
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**										
Water Utility	59								0	
Sewer Utility	60							2,137,467	2,137,467	1,665,124
Electric Utility	61								0	
Gas Utility	62								0	
Airport	63							947,590	947,590	232,218
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							113,300	113,300	135,248
Enterprise DEBT SERVICE	70								0	
Enterprise CAPITAL PROJECTS	71							0	0	1,032,176
Enterprise TIF CAPITAL PROJECTS	72								0	
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							3,198,357	3,198,357	3,064,766
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	3,928,988	1,266,023	359,000	748,814	561,384	0	3,198,357	10,062,566	10,028,475
Regular Transfers Out	75	114,550	819,120		0	0		1,364,421	2,298,091	1,634,163
Internal TIF Loan Transfers Out	76			0					0	183,284
Total ALL Transfers Out	77	114,550	819,120	0	0	0	0	1,364,421	2,298,091	1,817,447
Total Expenditures and Other Fin Uses (lines 73+74)	78	4,043,538	2,085,143	359,000	748,814	561,384	0	4,562,778	12,360,657	11,845,922
Ending Fund Balance June 30	79	346,173	1,000,409	19,931	292,705	5,019,733	256,001	3,864,588	10,799,540	10,690,322

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 2014

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 2014 (J)	ACTUAL 2013 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,566,352	648,401		732,086				2,946,839	2,870,840
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes *(line 1 minus line 2)*	3	1,566,352	648,401		732,086	0			2,946,839	2,870,840
Delinquent Property Taxes	4								0	
TIF Revenues	5			359,000					359,000	242,252
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	38,956	15,744		17,227				71,927	70,280
Utility francise tax *(Iowa Code Chapter 364.2)*	7	550,000							550,000	411,461
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10	0	0		0				0	12,599
Hotel/Motel Taxes	11	60,000							60,000	54,305
Other ***Local Option Taxes***	12		716,500						716,500	672,951
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	648,956	732,244		17,227	0			1,398,427	1,221,596
Licenses & Permits	*14*	42,625						200	42,825	20,168
Use of Money & Property	*15*	40,485	170	1,000	0	650	225	85,300	127,830	125,614
Intergovernmental:										
Federal Grants & Reimbursements	*16*	200,000	0			0		696,690	896,690	323,952
Road Use Taxes	*17*		685,000						685,000	700,336
Other State Grants & Reimbursements	*18*	315,500	0		0	0		63,750	379,250	20,176
Local Grants & Reimbursements	*19*	64,850							64,850	64,377
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	580,350	685,000	0	0	0		760,440	2,025,790	1,108,841
Charges for Fees & Service:										
Water Utility	21								0	
Sewer Utility	22							2,201,913	2,201,913	2,209,644
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	799,553							799,553	733,792
Subtotal - Charges for Service *(lines 21 thru 33)*	34	799,553	0		0	0	0	2,201,913	3,001,466	2,943,436
Special Assessments	35	9,500							9,500	7,733
Miscellaneous	*36*	146,700	21,050		0	26,000	3,800	62,557	260,107	939,283
Other Financing Sources:										
Regular Operating Transfers In	37	260,432	0		366,056	230,628		1,440,975	2,298,091	1,634,163
Internal TIF Loan Transfers In	38		0	0	0			0	0	183,284
Subtotal ALL Operating Transfers In	39	260,432	0	0	366,056	230,628	0	1,440,975	2,298,091	1,817,447
Proceeds of Debt *(Excluding TIF Internal Borrowing*	40				0	0		0	0	4,225,500
Proceeds of Capital Asset Sales	41	0							*0*	*0*
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	260,432	0	0	366,056	230,628	0	1,440,975	2,298,091	6,042,947
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	4,094,953	2,086,865	360,000	1,115,369	257,278	4,025	4,551,385	12,469,875	15,522,710
Beginning Fund Balance July 1	44	294,758	998,687	18,931	-73,850	5,323,839	251,976	3,875,981	10,690,322	7,013,534
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	4,389,711	3,085,552	378,931	1,041,519	5,581,117	256,001	8,427,366	23,160,197	22,536,244

Form 631 A P1

CITY OF Knoxville

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
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
PUBLIC WORKS											
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
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	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

Form 631 A P2

CITY OF Knoxville

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
	44										
TOTAL *(lines 39 - 44)*	45	700,193	23,751	0			0		723,944	530,431	266,738
GENERAL GOVERNMENT											
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
TOTAL *(lines 46 - 52)*	53	427,330	54,017	0			0		481,347	530,510	453,686
DEBT SERVICE	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
TOTAL CAPITAL PROJECTS	57	0	70,000	0		2,359,583	0		2,429,583	561,484	1,862,895
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	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
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
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
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							4,955,289	4,955,289	3,198,357	3,064,766
TOTAL ALL EXPENDITURES *(lines 58+74)*	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
Total ALL Transfers Out	77	68,300	780,145	23,000	27,145	0	0	734,796	1,633,386	2,298,091	1,817,447
Total Expenditures & Fund Transfers Out (lines 75+76)	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
Ending Fund Balance June 30	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.

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 2015

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
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
Net Current Property Taxes *(line 1 minus line 2)*	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
TIF Revenues	5			445,042					445,042	359,000	242,252
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	40,016	16,434		17,455	0			73,905	71,927	70,280
Utility franchise tax *(Iowa Code Chapter 364.2)*	7	600,000							600,000	550,000	411,461
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	0	1,500		2,000				3,500	0	12,599
Hotel/Motel Taxes	11	90,000							90,000	60,000	54,305
Other ***Local Option Taxes***	12		762,000						762,000	716,500	672,951
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	730,016	779,934		19,455	0			1,529,405	1,398,427	1,221,596
Licenses & Permits	*14*	45,985						0	45,985	42,825	20,168
Use of Money & Property	*15*	36,725	150	400	0	450	200	91,878	129,803	127,830	125,614
Intergovernmental:											
Federal Grants & Reimbursements	*16*	32,000	0			0		666,714	698,714	896,690	323,952
Road Use Taxes	*17*		702,000						702,000	685,000	700,336
Other State Grants & Reimbursements	*18*	30,838	14,134	0	15,648	0		0	60,620	379,250	20,176
Local Grants & Reimbursements	*19*	69,850							69,850	64,850	64,377
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	132,688	716,134	0	15,648	0		666,714	1,531,184	2,025,790	1,108,841
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							2,244,721	2,244,721	2,201,913	2,209,644
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	773,941							773,941	799,553	733,792
Subtotal - Charges for Service *(lines 21 thru 33)*	34	773,941	0		0	0	0	2,244,721	3,018,662	3,001,466	2,943,436
Special Assessments	35	9,500							9,500	9,500	7,733
Miscellaneous	*36*	209,300	23,000		0	134,200	4,800	1,005,300	1,376,600	260,107	939,283
Other Financing Sources:											
Regular Operating Transfers In	37	42,145	0		353,980	409,888		804,373	1,610,386	2,298,091	1,634,163
Internal TIF Loan Transfers In	38		0		0			23,000	23,000	0	183,284
Subtotal ALL Operating Transfers In	39	42,145	0	0	353,980	409,888	0	827,373	1,633,386	2,298,091	1,817,447
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40				0	0		0	0	0	4,225,500
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	42,145	0	0	353,980	409,888	0	827,373	1,633,386	2,298,091	6,042,947
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	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
Beginning Fund Balance July 1	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
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	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

Form 635.2A

CITY OF Knoxville

Department of Management

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)
Revenues & Other Financing Sources											
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
Other Financing Sources:											
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
Expenditures & Other Financing Uses											
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 Proprietray: 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	31										
(Under) Expenditures/Transfers Out	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

Form 703

Department of Management

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

City Name: **Knoxville**

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)
(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
			TOTALS	1,457,145	380,529	3,000	1,840,674	1,070,053	770,621

ERRORS LISTING PAGE SCROLL TO VIEW ALL ERROR MESSAGES (You may also print this page)

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2) ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0
0

0
0

0
0

(3) AN ERROR MESSAGE APPEARS IN RED BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

Form 631.1

Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Knoxville**, Iowa

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

on 3/3/2014 *(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 . . . . . $ 15.89683

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(641) 828-0550
phone number

Heather Ussery
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,012,922	2,946,839	2,870,840
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,012,922	2,946,839	2,870,840
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	445,042	359,000	242,252
Other City Taxes	6	1,529,405	1,398,427	1,221,596
Licenses & Permits	7	45,985	42,825	20,168
Use of Money and Property	8	129,803	127,830	125,614
Intergovernmental	9	1,531,184	2,025,790	1,108,841
Charges for Fees & Service	10	3,018,662	3,001,466	2,943,436
Special Assessments	11	9,500	9,500	7,733
Miscellaneous	12	1,376,600	260,107	939,283
Other Financing Sources	13	1,633,386	2,298,091	6,042,947
Total Revenues and Other Sources	14	12,732,489	12,469,875	15,522,710
Expenditures & Other Financing Uses				
Public Safety	15	1,966,448	2,015,578	1,678,881
Public Works	16	728,721	688,822	655,814
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,141,578	1,429,570	1,032,710
Community and Economic Development	19	723,944	530,431	266,738
General Government	20	481,347	530,510	453,686
Debt Service	21	1,542,498	1,107,814	1,012,985
Capital Projects	22	2,429,583	561,484	1,862,895
Total Government Activities Expenditures	23	9,014,119	6,864,209	6,963,709
Business Type / Enterprises	24	4,955,289	3,198,357	3,064,766
Total ALL Expenditures	25	13,969,408	10,062,566	10,028,475
Transfers Out	26	1,633,386	2,298,091	1,817,447
Total ALL Expenditures/Transfers Out	27	15,602,794	12,360,657	11,845,922
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,870,305	109,218	3,676,788
Beginning Fund Balance July 1	29	10,799,540	10,690,322	7,013,534
Ending Fund Balance June 30	30	7,929,235	10,799,540	10,690,322

Form 631.1

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE
FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Knoxville**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/3/2014 *at* 6:15 P.M.

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.
The estimated Total tax levy rate per $1000 valuation on regular property . . 15.89683
The estimated tax levy rate per $1000 valuation on Agricultural land is 3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(641) 828-0550
phone number

Heather Ussery
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-est. FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,012,922	2,946,839	2,870,840
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,012,922	2,946,839	2,870,840
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	445,042	359,000	242,252
Other City Taxes	6	1,529,405	1,398,427	1,221,596
Licenses & Permits	7	45,985	42,825	20,168
Use of Money and Property	8	129,803	127,830	125,614
Intergovernmental	9	1,531,184	2,025,790	1,108,841
Charges for Services	10	3,018,662	3,001,466	2,943,436
Special Assessments	11	9,500	9,500	7,733
Miscellaneous	12	1,376,600	260,107	939,283
Other Financing Sources	13	1,633,386	2,298,091	6,042,947
Total Revenues and Other Sources	14	12,732,489	12,469,875	15,522,710
Expenditures & Other Financing Uses				
Public Safety	15	1,966,448	2,015,578	1,678,881
Public Works	16	728,721	688,822	655,814
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,141,578	1,429,570	1,032,710
Community and Economic Development	19	723,944	530,431	266,738
General Government	20	481,347	530,510	453,686
Debt Service	21	1,542,498	1,107,814	1,012,985
Capital Projects	22	2,429,583	561,484	1,862,895
Total Government Activities Expenditures	23	9,014,119	6,864,209	6,963,709
Business Type / Enterprises	24	4,955,289	3,198,357	3,064,766
Total ALL Expenditures	26	13,969,408	10,062,566	10,028,475
Transfers Out	27	1,633,386	2,298,091	1,817,447
Total Expenditures/Transfers Out	28	15,602,794	12,360,657	11,845,922
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,870,305	109,218	3,676,788
Continuing Appropriation		0	0	
Beginning Fund Balance July 1	30	10,799,540	10,690,322	7,013,534
Ending Fund Balance June 30	31	7,929,235	10,799,540	10,690,322