63-597

Adoption of Budget and Certification of City Taxes

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

The City of: Knoxville County Name: MARION Date Budget Adopted: 3/9/2015 (Date) xx/xx/xx

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

(641) 828-0550 Telephone Number

Heather Lossey Signature

County Auditor Date Stamp

RECEIVED APR - 9 2015 MARION CO. AUDITOR

January 1, 2014 Property Valuations

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

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	1,511,236		1,474,748	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6			0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9			0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13			0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	45,000		43,913	52	0.24119
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0
12(2)	0.81000	Memorial Building	16			0	54	0
12(3)	0.13500	Symphony Orchestra	17			0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0
12(5)	As Voted	County Bridge	19			0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0
12(9)	0.03375	Aid to a Transit Company	21			0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22			0	60	0
12(18)	1.00000	City Emergency Medical District	463			0	466	0
12(20)	0.27000	Support Public Library	23	50,375		49,158	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	1,606,611		1,567,819		
384.1	3.00375	Ag Land	26	1,141		1,141	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	1,607,752		1,568,960		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	218,700		213,420		1.17220
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	254,991		248,834		1.36671
Rules	Amt Nec	Other Employee Benefits	31	411,834		401,891		2.20737
		Total Employee Benefit Levies (29,30,31)	32	885,525		864,145	65	4.74628
		Sub Total Special Revenue Levies (28+32)	33	885,525		864,145		
386	As Req	Valuation: *With Gas & Elec* / *Without Gas & Elec*						
	SSMID 1	(A) 5,269,562 (B) 5,269,562	34	16,000		16,000	66	3.03631
	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	16,000		16,000		Do Not Add
		Total Special Revenue Levies	39	901,525		880,145		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	697,386	40	681,830	70	3.45327
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	3,206,663	42	3,130,935	72	16.81074

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

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

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

(County Auditor)

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	52,865,197	5,698,008	10,992,060	4,829,076
2	Assessed	58,948,821	6,121,408	12,220,926	5,358,114

		REPLACEMENT $	FILLS TO:
3	General Fund	$62,969	REVENUES, LINE 18, COL (C)
4	Special Fund	$34,707	REVENUES, LINE 18, COL (D)
5	Debt Fund	$28,541	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	$0	REVENUES, LINE 18, COL (G)

*** 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.**

		(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	$22,500	$0			$0	$0

Amount of Backfill to Remove from Request	
General Fund	(13,917,766)
Special Fund	(349,368)
Debt Service	(9,801,620)
Cap Res Fund	0

Enter the totals from the lines of COLUMN A on the CERT tab before changing requests.

	GENERAL FUND	SPECIAL FUND	DEBT SERVICE	CAPITAL RESERVE
Line 27				$0
	$1,670,721	$936,232	$725,927	$0
	-$1,670,721	-$936,232	-$725,927	$0

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Knoxville

SSMID 1

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable	5,001,453		
2	Assessed	5,557,170		$1,687

SSMID 2

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

SSMID 3

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

SSMID 4

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

SSMID 5

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

SSMID 6

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

SSMID 7

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

		REPLACEMENT $
1	Special Fund	$1,687

Form FBW

Department of Management

Fund Balance Worksheet for City of **Knoxville**

(1) *Annual Report FY 2014		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	294,759	799,417	218,200	-73,850	5,323,840	251,976	6,814,342	3,875,981	10,690,323
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,468,702	2,172,087	354,637	1,316,516	361,407	3,801	7,677,150	5,777,583	13,454,733
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,051,694	1,811,455	368,052	1,143,795	2,292,897	0	8,667,893	5,711,551	14,379,444
Ending Fund Balance June 30 (pg 12, line 261) *	4	711,767	1,160,049	204,785	98,871	3,392,350	255,777	5,823,599	3,942,013	9,765,612

(2) ** Re-Estimated FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	711,767	1,160,049	204,785	98,871	3,392,350	255,777	5,823,599	3,942,013	9,765,612
Re-Est Revenues	6	3,588,056	2,221,623	445,442	1,142,249	544,538	5,000	7,946,908	4,835,986	12,782,894
Re-Est Expenditures	7	3,803,678	2,156,805	468,042	1,124,601	2,359,583	0	9,912,709	5,690,085	15,602,794
Ending Fund Balance	8	496,145	1,224,867	182,185	116,519	1,577,305	260,777	3,857,798	3,087,914	6,945,712

(3) ** Budget FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	496,145	1,224,867	182,185	116,519	1,577,305	260,777	3,857,798	3,087,914	6,945,712
Revenues	10	3,537,682	2,491,017	500,300	1,086,467	3,982,385	4,925	11,602,776	3,491,807	15,094,583
Expenditures	11	3,461,565	2,512,832	500,000	1,054,426	4,256,334	0	11,785,157	3,234,028	15,019,185
Ending Fund Balance	12	572,262	1,203,052	182,485	148,560	1,303,356	265,702	3,675,417	3,345,693	7,021,110

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

** 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

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

Form 631 E P1

CITY OF Knoxville

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2015

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	958,250	332,330						1,290,580	1,217,676
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	84,798	12,200						96,998	104,267
Ambulance	6	495,670	65,100						560,770	500,974
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	18,100							18,100	16,390
Other Public Safety	10								0	0
TOTAL *(lines 1 - 10)*	11	1,556,818	409,630	0			0		1,966,448	1,839,307
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	0	622,836						622,836	559,053
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	38,428							38,428	37,107
Traffic Control and Safety	15		34,651						34,651	35,738
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	11,920	20,886						32,806	37,222
TOTAL *(lines 12 - 21)*	22	50,348	678,373	0			0		728,721	669,120
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	0
CULTURE & RECREATION										
Library Services	31	286,745	48,664						335,409	330,162
Museum, Band and Theater	32								0	0
Parks	33	103,458	4,566						108,024	96,086
Recreation	34	451,389	52,627						504,016	463,414
Cemetery	35	159,097	35,032						194,129	180,612
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL *(lines 31 - 37)*	38	1,000,689	140,889	0			0		1,141,578	1,070,274

Form 631 E P2

CITY OF Knoxville

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED 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 RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	538,860	13,965	0					552,825	115,938
Housing and Urban Renewal	41	89,457	0						89,457	4,181
Planning & Zoning	42	71,876	9,786						81,662	73,695
Other Com & Econ Development	43								0	0
	44									
TOTAL *(lines 39 - 44)*	45	700,193	23,751	0			0		723,944	193,814
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	176,486	26,225						202,711	173,182
Clerk, Treasurer, & Finance Adm.	47	74,796	12,392						87,188	85,250
Elections	48								0	0
Legal Services & City Attorney	49	12,000							12,000	10,804
City Hall & General Buildings	50	130,048	15,400						145,448	152,602
Tort Liability	51	34,000							34,000	30,978
Other General Government	52	0							0	464
TOTAL *(lines 46 - 52)*	53	427,330	54,017	0			0		481,347	453,280
DEBT SERVICE	54		0	445,042	1,097,456				1,542,498	1,511,847
Gov Capital Projects	55		70,000			2,359,583			2,429,583	2,325,313
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	70,000	0		2,359,583	0		2,429,583	2,325,313
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	3,735,378	1,376,660	445,042	1,097,456	2,359,583	0		9,014,119	8,062,955
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**										
Water Utility	59								0	0
Sewer Utility	60							3,490,236	3,490,236	1,791,506
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63							847,415	847,415	202,142
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								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							113,300	113,300	140,295
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71							504,338	504,338	401,001
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							4,955,289	4,955,289	2,534,944
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	10,597,899
Regular Transfers Out	75	68,300	780,145		27,145	0		734,796	1,610,386	3,781,545
Internal TIF Loan Transfers Out	76			23,000					23,000	0
Total ALL Transfers Out	77	68,300	780,145	23,000	27,145	0	0	734,796	1,633,386	3,781,545
Total Expenditures and Other Fin Uses (lines 73+74)	78	3,803,678	2,156,805	468,042	1,124,601	2,359,583	0	5,690,085	15,602,794	14,379,444
Ending Fund Balance June 30	79	496,145	1,224,867	182,185	116,519	1,577,305	260,777	3,087,914	6,945,712	9,765,612

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 2015

(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 2015 (J)	Fiscal Years ACTUAL 2014 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,592,615	702,405		753,166	0			3,048,186	2,959,506
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,592,615	702,405		753,166	0			3,048,186	2,959,506
Delinquent Property Taxes	4								0	0
TIF Revenues	5			445,042					445,042	354,277
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	37,657	16,434		17,455				71,546	70,093
Utility francise tax *(Iowa Code Chapter 364.2)*	7	600,000							600,000	618,010
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	0	1,500		2,000				3,500	13,920
Hotel/Motel Taxes	11	90,000							90,000	70,448
Other *Local Option Taxes*	12		762,000						762,000	753,295
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	727,657	779,934		19,455	0			1,527,046	1,525,766
Licenses & Permits	14	45,985						0	45,985	29,897
Use of Money & Property	15	36,725	150	400	0	450	200	91,878	129,803	126,852
Intergovernmental:										
Federal Grants & Reimbursements	16	32,000	0			0		666,714	698,714	42,650
Road Use Taxes	17		702,000						702,000	730,230
Other State Grants & Reimbursements	18	48,338	14,134		15,648	0		0	78,120	140,505
Local Grants & Reimbursements	19	69,850							69,850	65,130
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	150,188	716,134	0	15,648	0		666,714	1,548,684	978,515
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							2,244,721	2,244,721	2,365,999
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								0	0
Other Fees & Charges for Service	33	773,941							773,941	678,410
Subtotal - Charges for Service *(lines 21 thru 33)*	34	773,941	0		0	0	0	2,244,721	3,018,662	3,044,409
Special Assessments	35	9,500							9,500	7,693
Miscellaneous	36	209,300	23,000		0	134,200	4,800	1,005,300	1,376,600	513,982
Other Financing Sources:										
Regular Operating Transfers In	37	42,145	0		353,980	409,888		804,373	1,610,386	3,781,545
Internal TIF Loan Transfers In	38		0	0	0			23,000	23,000	0
Subtotal ALL Operating Transfers In	39	42,145	0	0	353,980	409,888	0	827,373	1,633,386	3,781,545
Proceeds of Debt *(Excluding TIF Internal Borrowing*	40				0	0		0	0	132,291
Proceeds of Capital Asset Sales	41	0							0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	42,145	0	0	353,980	409,888	0	827,373	1,633,386	3,913,836
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	3,588,056	2,221,623	445,442	1,142,249	544,538	5,000	4,835,986	12,782,894	13,454,733
Beginning Fund Balance July 1	44	711,767	1,160,049	204,785	98,871	3,392,350	255,777	3,942,013	9,765,612	10,690,323
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	4,299,823	3,381,672	650,227	1,241,120	3,936,888	260,777	8,777,999	22,548,506	24,145,056

Form 631 A P1

CITY OF Knoxville

Department of Management

EXPENDITURES SCHEDULE PAGE 1

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
		Fiscal Year Ending 2016							Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,020,750	353,800						1,374,550	1,290,580	1,217,676
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	94,513	13,250						107,763	96,998	104,267
Ambulance	6	493,825	67,800						561,625	560,770	500,974
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	18,100							18,100	18,100	16,390
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	1,627,188	434,850				0		2,062,038	1,966,448	1,839,307
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	640,000						640,000	622,836	559,053
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	38,428							38,428	38,428	37,107
Traffic Control and Safety	15		35,251						35,251	34,651	35,738
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport *(if not Enterprise)*	19								0	0	0
Garbage *(if not Enterprise)*	20		0						0	0	0
Other Public Works	21	6,020	21,846						27,866	32,806	37,222
TOTAL *(lines 12 - 21)*	22	44,448	697,097				0		741,545	728,721	669,120
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	290,105	55,971						346,076	335,409	330,162
Museum, Band and Theater	32								0	0	0
Parks	33	72,254	4,566						76,820	108,024	96,086
Recreation	34	459,371	56,617						515,988	504,016	463,414
Cemetery	35	159,478	38,073						197,551	194,129	180,612
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	981,208	155,227				0		1,136,435	1,141,578	1,070,274

Form 631 A P2

CITY OF Knoxville

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	209,260	16,000	0					225,260	552,825	115,938
Housing and Urban Renewal	41	33,000	0						33,000	89,457	4,181
Planning & Zoning	42	79,040	10,301						89,341	81,662	73,695
Other Com & Econ Development	43								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	321,300	26,301	0			0		347,601	723,944	193,814
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	157,720	34,443						192,163	202,711	173,182
Clerk, Treasurer, & Finance Adm.	47	77,485	13,655						91,140	87,188	85,250
Elections	48								0	0	0
Legal Services & City Attorney	49	12,000							12,000	12,000	10,804
City Hall & General Buildings	50	132,216	19,500						151,716	145,448	152,602
Tort Liability	51	34,000							34,000	34,000	30,978
Other General Government	52	0							0	0	464
TOTAL *(lines 46 - 52)*	53	413,421	67,598	0			0		481,019	481,347	453,280
DEBT SERVICE	54			500,000	1,054,426				1,554,426	1,542,498	1,511,847
Gov Capital Projects	55		180,000			4,256,334			4,436,334	2,429,583	2,325,313
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	180,000	0		4,256,334	0		4,436,334	2,429,583	2,325,313
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	3,387,565	1,561,073	500,000	1,054,426	4,256,334	0		10,759,398	9,014,119	8,062,955
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60							1,790,393	1,790,393	3,490,236	1,791,506
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							358,176	358,176	847,415	202,142
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							160,000	160,000	113,300	140,295
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71							165,995	165,995	504,338	401,001
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							2,474,564	2,474,564	4,955,289	2,534,944
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	3,387,565	1,561,073	500,000	1,054,426	4,256,334	0	2,474,564	13,233,962	13,969,408	10,597,899
Regular Transfers Out	75	74,000	951,759		0	0		759,464	1,785,223	1,610,386	3,781,545
Internal TIF Loan / Repayment Transfers Out	76			0					0	23,000	0
Total ALL Transfers Out	77	74,000	951,759	0	0	0	0	759,464	1,785,223	1,633,386	3,781,545
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,461,565	2,512,832	500,000	1,054,426	4,256,334	0	3,234,028	15,019,185	15,602,794	14,379,444
Ending Fund Balance June 30	79	572,262	1,203,052	182,485	148,560	1,303,356	265,702	3,345,693	7,021,110	6,945,712	9,765,612

* 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 2016

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,568,960	880,145		681,830	0			3,130,935	3,048,186	2,959,506
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,568,960	880,145		681,830	0			3,130,935	3,048,186	2,959,506
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			500,000					500,000	445,042	354,277
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	38,792	21,380		15,556	0			75,728	71,546	70,093
Utility franchise tax *(Iowa Code Chapter 364.2)*	7	620,000							620,000	600,000	618,010
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,000	2,850		3,000				11,850	3,500	13,920
Hotel/Motel Taxes	11	90,000							90,000	90,000	70,448
Other *Local Option Taxes*	12		803,598						803,598	762,000	753,295
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	754,792	827,828		18,556	0			1,601,176	1,527,046	1,525,766
Licenses & Permits	*14*	39,600						0	39,600	45,985	29,897
Use of Money & Property	*15*	36,975	150	300	0	450	125	101,290	139,290	129,803	126,852
Intergovernmental:											
Federal Grants & Reimbursements	*16*	30,000	0			0		218,861	248,861	698,714	42,650
Road Use Taxes	*17*		725,000						725,000	702,000	730,230
Other State Grants & Reimbursements	*18*	85,469	36,394	0	28,541	0		0	150,404	78,120	140,505
Local Grants & Reimbursements	*19*	79,500							79,500	69,850	65,130
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	194,969	761,394	0	28,541	0		218,861	1,203,765	1,548,684	978,515
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							2,209,808	2,209,808	2,244,721	2,365,999
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	790,786							790,786	773,941	678,410
Subtotal - Charges for Service *(lines 21 thru 33)*	34	790,786	0		0	0	0	2,209,808	3,000,594	3,018,662	3,044,409
Special Assessments	35	9,500							9,500	9,500	7,693
Miscellaneous	*36*	107,100	21,500		0	36,000	4,800	15,100	184,500	1,376,600	513,982
Other Financing Sources:											
Regular Operating Transfers In	37	35,000	0		357,540	445,935		946,748	1,785,223	1,610,386	3,781,545
Internal TIF Loan Transfers In	38		0	0	0			0	0	23,000	0
Subtotal ALL Operating Transfers In	39	35,000	0	0	357,540	445,935	0	946,748	1,785,223	1,633,386	3,781,545
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40				0	3,500,000		0	3,500,000	0	132,291
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	35,000	0	0	357,540	3,945,935	0	946,748	5,285,223	1,633,386	3,913,836
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	3,537,682	2,491,017	500,300	1,086,467	3,982,385	4,925	3,491,807	15,094,583	12,782,894	13,454,733
Beginning Fund Balance July 1	44	496,145	1,224,867	182,185	116,519	1,577,305	260,777	3,087,914	6,945,712	9,765,612	10,690,323
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	4,033,827	3,715,884	682,485	1,202,986	5,559,690	265,702	6,579,721	22,040,295	22,548,506	24,145,056

Form 635.2A

Department of Management

CITY OF Knoxville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,568,960	880,145		681,830	0			3,130,935	3,048,186	2,959,506
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,568,960	880,145		681,830	0			3,130,935	3,048,186	2,959,506
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			500,000					500,000	445,042	354,277
Other City Taxes	6	754,792	827,828		18,556	0			1,601,176	1,527,046	1,525,766
Licenses & Permits	7	39,600	0					0	39,600	45,985	29,897
Use of Money and Property	8	36,975	150	300	0	450	125	101,290	139,290	129,803	126,852
Intergovernmental	9	194,969	761,394	0	28,541	0		218,861	1,203,765	1,548,684	978,515
Charges for Fees & Service	10	790,786	0		0	0	0	2,209,808	3,000,594	3,018,662	3,044,409
Special Assessments	11	9,500	0		0	0		0	9,500	9,500	7,693
Miscellaneous	12	107,100	21,500		0	36,000	4,800	15,100	184,500	1,376,600	513,982
Sub-Total Revenues	13	3,502,682	2,491,017	500,300	728,927	36,450	4,925	2,545,059	9,809,360	11,149,508	9,540,897
Other Financing Sources:											
Total Transfers In	14	35,000	0	0	357,540	445,935	0	946,748	1,785,223	1,633,386	3,781,545
Proceeds of Debt	15	0	0	0	0	3,500,000		0	3,500,000	0	132,291
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,537,682	2,491,017	500,300	1,086,467	3,982,385	4,925	3,491,807	15,094,583	12,782,894	13,454,733
Expenditures & Other Financing Uses											
Public Safety	18	1,627,188	434,850	0			0		2,062,038	1,966,448	1,839,307
Public Works	19	44,448	697,097	0			0		741,545	728,721	669,120
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	981,208	155,227	0			0		1,136,435	1,141,578	1,070,274
Community and Economic Development	22	321,300	26,301	0			0		347,601	723,944	193,814
General Government	23	413,421	67,598	0			0		481,019	481,347	453,280
Debt Service	24	0	0	500,000	1,054,426		0		1,554,426	1,542,498	1,511,847
Capital Projects	25	0	180,000	0		4,256,334	0		4,436,334	2,429,583	2,325,313
Total Government Activities Expenditures	26	3,387,565	1,561,073	500,000	1,054,426	4,256,334	0		10,759,398	9,014,119	8,062,955
Business Type Proprietray: Enterprise & ISF	27							2,474,564	2,474,564	4,955,289	2,534,944
Total Gov & Bus Type Expenditures	28	3,387,565	1,561,073	500,000	1,054,426	4,256,334	0	2,474,564	13,233,962	13,969,408	10,597,899
Total Transfers Out	29	74,000	951,759	0	0	0	0	759,464	1,785,223	1,633,386	3,781,545
Total ALL Expenditures/Fund Transfers Out	30	3,461,565	2,512,832	500,000	1,054,426	4,256,334	0	3,234,028	15,019,185	15,602,794	14,379,444
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	76,117	-21,815	300	32,041	-273,949	4,925	257,779	75,398	-2,819,900	-924,711
Beginning Fund Balance July 1	33	496,145	1,224,867	182,185	116,519	1,577,305	260,777	3,087,914	6,945,712	9,765,612	10,690,323
Ending Fund Balance June 30	34	572,262	1,203,052	182,485	148,560	1,303,356	265,702	3,345,693	7,021,110	6,945,712	9,765,612

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
2016

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	D/S BACKFILL REVENUE								0
(2)	2007A General Obligation Refunding Note	1,765,000	09/07	140,000	24,085	500	164,585		164,585
(3)	2008 Sewer Revenue	5,370,000	12/08	210,000	207,848	500	418,348	418,348	0
(4)	2010 Sewer Revenue Refunding Note	1,705,000	03/10	260,000	15,900	500	276,400	276,400	0
(5)	2010C General Corporate Purpose & Refunding Bonds	3,640,000	09/10	220,000	42,355	500	262,855		262,855
(6)	2010D General Obligation Storm Sewer Improvements	710,000	11/10	70,000	16,336	500	86,836		86,836
(7)	2012A General Obligation Bond	1,235,000	05/12	170,000	12,610	500	183,110		183,110
(8)	2013A General Obligation Corporate Purpose Bonds	3,360,000	06/13	325,000	32,040	500	357,540	357,540	0
(9)	2010A SRF Loan	2,216,056	09/13	25,000	65,250	5,438	95,688	95,688	0
(10)	2015A SRF Loan	2,518,000	02/15	1,000	67,307		68,307	68,307	0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	1,421,000	483,731	8,938	1,913,669	1,216,283	697,386

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
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(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, 2015 - ENDING JUNE 30, 2016

City of **Knoxville**, Iowa

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

on 3/9/2015 *at* 6:15 P.M.
(Date) xx/xx/xx *(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 . . . . . $ 16.81074

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,130,935	3,048,186	2,959,506
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,130,935	3,048,186	2,959,506
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	500,000	445,042	354,277
Other City Taxes	6	1,601,176	1,527,046	1,525,766
Licenses & Permits	7	39,600	45,985	29,897
Use of Money and Property	8	139,290	129,803	126,852
Intergovernmental	9	1,203,765	1,548,684	978,515
Charges for Fees & Service	10	3,000,594	3,018,662	3,044,409
Special Assessments	11	9,500	9,500	7,693
Miscellaneous	12	184,500	1,376,600	513,982
Other Financing Sources	13	3,500,000	0	132,291
Transfers In	14	1,785,223	1,633,386	3,781,545
Total Revenues and Other Sources	15	15,094,583	12,782,894	13,454,733
Expenditures & Other Financing Uses				
Public Safety	16	2,062,038	1,966,448	1,839,307
Public Works	17	741,545	728,721	669,120
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,136,435	1,141,578	1,070,274
Community and Economic Development	20	347,601	723,944	193,814
General Government	21	481,019	481,347	453,280
Debt Service	22	1,554,426	1,542,498	1,511,847
Capital Projects	23	4,436,334	2,429,583	2,325,313
Total Government Activities Expenditures	24	10,759,398	9,014,119	8,062,955
Business Type / Enterprises	25	2,474,564	4,955,289	2,534,944
Total ALL Expenditures	26	13,233,962	13,969,408	10,597,899
Transfers Out	27	1,785,223	1,633,386	3,781,545
Total ALL Expenditures/Transfers Out	28	15,019,185	15,602,794	14,379,444
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	75,398	-2,819,900	-924,711
Beginning Fund Balance July 1	30	6,945,712	9,765,612	10,690,323
Ending Fund Balance June 30	31	7,021,110	6,945,712	9,765,612