

# 63-597

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Knoxville County Name: MARION Date Budget Adopted: 03/04/13  
(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 <small>Telephone Number</small>		_____ <small>Signature</small>	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	186,283,966	181,760,199
Debt Service Value	3a	196,767,731	192,243,964
Ag Land	4a	369,885	
		Last Official Census	
		7,313	

		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	1,508,900	1,472,258	8.10000
		Non-Voted Other Permissible Levies			
12(8)	0.07500	Contract for use of Bridge		0	0
12(10)	0.05000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.00750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.08750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	45,000	43,908	0.24157
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(6)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library	50,297	49,075	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			1,604,197	1,565,241	
384.1	3.00375	Ag Land	1,111	1,111	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			1,605,308	1,566,352	Do Not Add
		Special Revenue Levies			
384.6	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement	196,000	191,240	1.05216
	Amt Nec	FICA & IPERS (if general fund at levy limit)	213,584	208,397	1.14856
	Amt Nec	Other Employee Benefits	238,700	232,903	1.28136
<b>Total Employee Benefit Levies (29,30,31)</b>			648,284	632,540	3.48008
<b>Sub Total Special Revenue Levies (28+32)</b>			648,284	632,540	
Valuation					
386	As Req		With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	5,985,010 (B)	5,985,010	15,861	2.66012
	SSMID 2 (A)			0	0
	SSMID 3 (A)			0	0
	SSMID 4 (A)			0	0
	SSMID 5 (A)			0	0
	SSMID 6 (A)			0	0
	SSMID 7 (A)			0	0
<b>Total SSMID</b>			15,861	15,861	Do Not Add
<b>Total Special Revenue Levies</b>			664,145	648,401	
384.4	Amt Nec	Debt Service Levy 76.10(6)	749,314	732,086	3.80811
384.7	0.07500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			3,018,767	2,946,839	15.89976

**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.

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

(County Auditor)

Fund Balance Worksheet for City of **Knoxville**

		2012		2013		2014		2012		2013		2014					
(1) Annual Report FY		Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	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) *		222,753	282,178	250,691	2,399,228	241,180	4,755,602	3,505,200	8,260,802	210,844	223,282	132,032	1,870,244	247,133	3,936,809	3,076,726	7,013,535
Actual Revenues Except Beg Bal (pg 5, line 132) *		2,952,886	319,970	867,063	806,511	5,953	7,145,866	11,422,218	18,568,084	3,490,218	329,000	769,811	766,835	4,200	7,733,121	6,174,080	13,907,201
Actual Expenditures Except End Bal (pg 12, line 259) *		2,964,795	378,866	985,722	1,335,495	0	7,964,659	11,850,692	19,815,351	316,165	223,282	132,032	1,190,733	251,333	2,794,246	2,398,350	5,192,596
Ending Fund Balance June 30 (pg 12, line 270) *		210,844	223,282	132,032	1,870,244	247,133	3,936,809	3,076,726	7,013,535	316,165	223,282	132,032	1,190,733	251,333	2,794,246	2,398,350	5,192,596
(2) Re-Estimated FY		General	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	General	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance		210,844	223,282	132,032	1,870,244	247,133	3,936,809	3,076,726	7,013,535	210,844	223,282	132,032	1,870,244	247,133	3,936,809	3,076,726	7,013,535
Re-Est Revenues		3,595,539	329,000	769,811	766,835	4,200	7,733,121	6,174,080	13,907,201	3,595,539	329,000	769,811	766,835	4,200	7,733,121	6,174,080	13,907,201
Re-Est Expenditures		3,490,218	329,000	769,811	1,446,346	0	8,875,684	6,852,456	15,728,140	3,490,218	329,000	769,811	1,446,346	0	8,875,684	6,852,456	15,728,140
Ending Fund Balance		316,165	223,282	132,032	1,190,733	251,333	2,794,246	2,398,350	5,192,596	316,165	223,282	132,032	1,190,733	251,333	2,794,246	2,398,350	5,192,596
(3) Budget FY		General	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	General	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance		316,165	223,282	132,032	1,190,733	251,333	2,794,246	2,398,350	5,192,596	316,165	223,282	132,032	1,190,733	251,333	2,794,246	2,398,350	5,192,596
Revenues		4,094,953	360,000	1,115,370	257,278	4,025	7,918,491	4,563,585	12,482,076	4,094,953	360,000	1,115,370	257,278	4,025	7,918,491	4,563,585	12,482,076
Expenditures		4,043,538	359,000	748,814	561,384	0	7,797,879	4,614,378	12,412,257	4,043,538	359,000	748,814	561,384	0	7,797,879	4,614,378	12,412,257
Ending Fund Balance		367,580	224,282	498,588	886,627	255,358	2,914,858	2,347,567	5,262,415	367,580	224,282	498,588	886,627	255,358	2,914,858	2,347,567	5,262,415

\* The figures in section (1) are taken from FORM F-66(A-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Knoxville

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2  
RE-ESTIMATED Fiscal Year Ending 2013

(A)	(B)	Fiscal Years									
		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2013 (J)	ACTUAL 2012 (K)	
<b>GOVERNMENT ACTIVITIES CONT.</b>											
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
	39										
	40	97,000	16,675	0						113,675	107,889
	41	0	0	0						0	4,933
	42	97,155	23,001							120,156	117,708
	43									0	
	44									0	
	45	194,155	39,676	0						233,831	230,530
<b>GENERAL GOVERNMENT</b>											
	46	140,445	30,162							170,607	170,975
	47	62,055	13,550							75,605	75,562
	48									0	
	49	12,000								12,000	17,554
	50	106,568	13,600							120,168	214,608
	51	34,000								34,000	32,223
	52	0								0	189
	53	355,088	57,312	0						412,380	511,111
	54		0	329,000	759,811					1,088,811	1,330,083
	55		1,207,900			1,446,346				2,654,246	1,805,660
	56		1,207,900			1,446,346				2,654,246	1,805,660
	57	0	1,207,900	0		1,446,346				2,654,246	1,805,660
	58	3,263,035	2,591,495	329,000	759,811	1,446,346				8,389,687	7,233,625
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
	59										
	60								4,831,833	4,831,833	3,188,629
	61									0	
	62									0	
	63								286,665	286,665	469,860
	64									0	
	65									0	
	66									0	
	67									0	
	68									0	
	69									0	
	70								107,000	107,000	117,169
	71									0	
	72									0	
	73									0	
	74	3,263,035	2,591,495	329,000	759,811	1,446,346				5,225,498	3,774,858
	75	227,183	258,814	0	0	0				1,626,958	8,783,185
	76									0	23,882
	77	227,183	258,814	0	0	0				1,626,958	8,807,067
	78	3,490,218	2,850,309	329,000	759,811	1,446,346				15,728,140	19,815,351
	79	316,165	680,701	223,262	132,032	1,190,733	251,333			5,192,596	7,013,535

\* 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 APPROPRIATIONS 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.

CITY OF Knoxville

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1  
 RE-ESTIMATED Fiscal Year Ending 2013

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 2013 (J)	ACTUAL 2012 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	903,185	319,300						1,222,485	1,095,717
Jail	2								0	
Emergency Management	3								0	
Flood Control	4								0	
Fire Department	5	81,323	12,352						93,675	43,993
Ambulance	6	386,826	63,367						450,193	431,262
Building Inspections	7								0	
Miscellaneous Protective Services	8								0	
Animal Control	9	18,100							18,100	16,177
Other Public Safety	10								0	
<b>TOTAL (lines 1 - 10)</b>	11	1,389,434	395,019	0					1,784,453	1,587,149
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	0	602,278						602,278	580,062
Parking - Meter and Off-Street	13								0	
Street Lighting	14	45,250							45,250	34,609
Traffic Control and Safety	15		32,650						32,650	29,119
Snow Removal	16								0	
Highway Engineering	17								0	
Street Cleaning	18								0	
Airport (if not Enterprise)	19								0	
Garbage (if not Enterprise)	20	0	10,598						10,598	1,634
Other Public Works	21	20,011	48,669						68,680	77,867
<b>TOTAL (lines 12 - 21)</b>	22	65,261	694,195	0					759,456	723,271
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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	
<b>TOTAL (lines 23 - 29)</b>	30	0	0	0					0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	280,778	100,632						381,410	342,877
Museum, Band and Theater	32								0	
Parks	33	405,811	6,137						411,948	75,430
Recreation	34	430,051	58,566						488,617	482,256
Cemetery	35	142,477	32,058						174,535	145,290
Community Center, Zoo, & Marina	36								0	
Other Culture and Recreation	37								0	
<b>TOTAL (lines 31 - 37)</b>	38	1,259,117	197,393	0					1,456,510	1,045,852



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL REVENUES (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	966,230	324,021						1,290,251	1,222,485	1,095,717
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	235,750	11,652						247,402	93,675	43,933
Ambulance	6	403,950	55,875						459,825	450,193	431,252
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	18,100							18,100	18,100	16,177
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>1,624,030</b>	<b>391,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,015,578</b>	<b>1,784,453</b>	<b>1,587,149</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	591,845						591,845	602,278	580,052
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	38,428	29,642						38,428	45,250	34,609
Traffic Control and Safety	15								29,642	32,650	29,119
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	7,740	21,167	0					28,907	10,596	1,634
Other Public Works	21	46,168	642,654	0					688,822	68,680	77,857
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>46,168</b>	<b>642,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688,822</b>	<b>759,456</b>	<b>723,271</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	277,891	51,789						329,680	381,410	342,377
Museum, Band and Theater	32								0	0	0
Parks	33	401,860	4,764						406,624	411,948	75,430
Recreation	34	444,343	57,643						501,991	488,617	482,255
Cemetery	35	155,695	35,580						191,275	174,535	145,290
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>1,279,789</b>	<b>149,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,429,570</b>	<b>1,456,510</b>	<b>1,045,852</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 2014

	(A)	(B)	Fiscal Years										
			GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>													
1	Taxes Levied on Property		1,566,352	648,401		732,086	0				2,946,839	2,871,439	2,858,962
2	Less: Uncollected Property Taxes - Levy Year												
3	Net Current Property Taxes (line 1 minus line 2)		1,566,352	648,401		732,086	0				2,946,839	2,871,439	2,858,962
4	Delinquent Property Taxes												
5	TIF Revenues				359,000						359,000		318,340
<b>Other City Taxes:</b>													
6	Utility Tax Replacement Excise Taxes		38,956	15,744		17,228	0				71,928		140,195
7	Utility franchise tax (Iowa Code Chapter 364.2)		550,000								550,000		0
8	Parimutuel wager tax												0
9	Gaming wager tax												0
10	Mobile Home Taxes		0	0		0					0		0
11	Hotel/Motel Taxes		60,000								60,000		12,185
12	Other Local Option Taxes			716,500									40,173
13	Subtotal - Other City Taxes (lines 6 thru 12)		648,956	732,244		17,228	0				1,398,428		692,640
14	Licenses & Permits		42,625								42,625		32,823
15	Use of Money & Property		40,485	170	1,000	0	650				128,030		120,170
<b>Intergovernmental:</b>													
16	Federal Grants & Reimbursements		200,000	0							896,690		548,559
17	Road Use Taxes		315,500	885,000							685,000		693,645
18	Other State Grants & Reimbursements			0							379,250		28,170
19	Local Grants & Reimbursements		64,850								64,850		63,805
20	Subtotal - Intergovernmental (lines 16 thru 19)		580,350	885,000	0	0	0				2,025,790		1,334,179
<b>Charges for Fees &amp; Service:</b>													
21	Water Utility												0
22	Sewer Utility												0
23	Electric Utility												0
24	Gas Utility												0
25	Parking												0
26	Airport												0
27	Landfill/Garbage												0
28	Hospital												0
29	Transit												0
30	Cable TV, Internet & Telephone												0
31	Housing Authority												0
32	Storm Water Utility												0
33	Other Fees & Charges for Service		798,553								799,553		705,151
34	Subtotal - Charges for Service (lines 21 thru 33)		798,553	0	0	0	0				3,001,466		2,918,363
35	Special Assessments		9,500								9,500		5,759
36	Miscellaneous		146,700	21,050							272,107		378,504
<b>Other Financing Sources:</b>													
37	Regular Operating Transfers In		260,432	0		366,056	230,628				2,298,091		8,793,185
38	Internal TIF Loan Transfers In			0									23,882
39	Subtotal All Operating Transfers In		260,432	0	0	366,056	230,628				2,298,091		8,807,067
40	Proceeds of Debt (Excluding TIF Internal Borrowing)		0	0		0	0				0		908,520
41	Proceeds of Capital Asset Sales		0	0		0	0				0		0
42	Subtotal Other Financing Sources (lines 37 thru 41)		260,432	0	0	366,056	230,628				2,298,091		9,715,587
<b>Total Revenues except for beginning fund balance</b>													
43	(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)		4,094,953	2,086,865	360,000	1,115,370	257,278	4,025			12,482,076		18,568,084
44	Beginning Fund Balance July 1		316,165	680,701	223,282	132,082	1,190,733	251,333			5,192,586		8,260,802
45	<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 43-44)		4,411,118	2,767,566	583,282	1,247,452	1,448,011	255,368			17,674,672		26,828,886

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GENERAL GOVERNMENT ACTIVITIES CONT.		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39										
Economic Development	40	435,010	17,600	0					452,610	113,675	107,899
Housing and Urban Renewal	41	0	0	0					0	0	4,933
Planning and Zoning	42	69,784	8,037						77,821	120,156	117,703
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	44	504,794	25,637	0			0		530,431	233,831	230,530
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	168,950	30,611						197,161	170,607	170,973
Clerk, Treasurer, & Finance Adm.	47	76,350	12,392						88,742	75,605	75,562
Elections	48								0	0	0
Legal Services & City Attorney	49	12,000							12,000	12,000	17,354
City Hall & General Buildings	50	185,307	13,300						198,607	120,168	214,606
Tort Liability	51	34,000							34,000	34,000	32,223
Other General Government	52	0							0	0	159
TOTAL (lines 46 - 52)	53	474,207	56,303	0	748,814		0		530,510	412,380	511,111
<b>DEBT SERVICE</b>				359,000	748,814				1,107,814	1,068,811	1,330,053
Gov Capital Projects	54			359,000		561,384			561,384	2,654,246	1,805,660
TIF Capital Projects	56		100						561,384	2,654,246	1,805,660
TOTAL CAPITAL PROJECTS	57	0	100	0		561,384	0		561,384	2,654,246	1,805,660
TOTAL Government Activities Expenditures (lines 11+22+30+38+46+53+54+57)	58	3,923,988	1,266,023	359,000	748,814	561,384	0		6,864,209	8,369,687	7,233,636
<b>BUSINESS TYPE ACTIVITIES</b>											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59										
Sewer Utility	60										
Electric Utility	61										
Gas Utility	62										
Airport	63										
Landfill/Garbage	64										
Transit	65										
Cable TV, Internet & Telephone	66										
Housing Authority	67										
Storm Water Utility	68										
Other Business Type (city hosp., ISF, parking, etc.)	69										
Enterprise DEBT SERVICE	70										
Enterprise TIF CAPITAL PROJECTS	71										
Enterprise CAPITAL PROJECTS	72										
TOTAL Business Type Expenditures (lines 59 - 72)	73										
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,923,988	1,266,023	359,000	748,814	561,384	0		6,864,209	8,369,687	7,233,636
Regular Transfers Out	75	114,550	819,120	0	0	0			947,590	286,665	468,830
Internal TIF Loan / Repayment Transfers Out	76			0							
Internal ALL Transfers Out	77	114,550	819,120	0	0	0			947,590	286,665	468,830
Total Expenditures & Fund Transfers Out (lines 75-78)	78	4,043,538	2,085,143	359,000	748,814	561,384	0	4,614,378	12,412,257	15,728,140	19,815,351
Ending Fund Balance June 30	79	367,580	682,423	224,282	498,588	886,627	255,353	2,347,557	5,262,415	5,192,596	7,013,535





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

Fiscal Year  
2014

City Name: Knoxville

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Regi/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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	130,000	34,388	500	164,888		164,888			
(2)	2008 Sewer Revenue	5,370,000	12/08	200,000	226,298	500	426,798	426,798	0			
(3)	2010 Sewer Revenue Refunding Note	1,705,000	09/10	245,000	28,288	500	273,788	273,788	0			
(4)	2010C General Corporate Purpose & Refunding Bonds	3,640,000	09/10	300,000	49,895	500	350,495		350,495			
(5)	2010D General Obligation Storm Sewer Improvements	710,000	11/10	30,000	17,686	500	48,186		48,186			
(6)	2012A General Obligation Refunding Bond	1,235,000	06/12	170,000	15,245	500	185,745		185,745			
(7)							0		0			
(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			
<b>TOTALS</b>							1,075,000	371,900	3,000	1,449,900	700,595	749,314

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

Fiscal Year  
 2014

City Name: Knoxville

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			1,075,000	371,900	3,000	1,449,900	709,596	749,314