Dec-15 Form 635.1 Department of Management

63-597

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: _____

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

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

641-828-0550 (Telephone Number) _____ (Signature)

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	192,715,658	2b	188,311,670	7,313
DEBT SERVICE	3a	208,245,773	3b	203,841,785	
Ag Land	4a	393,862			

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	1,560,997		1,525,325	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		43,971	52	0.23350
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	52,033		50,844	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	1,658,030		1,620,140		
384.1	3.00375	Ag Land	26	1,183		1,183	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	1,659,213		1,621,323		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	215,200		210,282		1.11667
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	264,216		258,177		1.37101
Rules	Amt Nec	Other Employee Benefits	31	387,652		378,793		2.01152
		Total Employee Benefit Levies (29,30,31)	32	867,068		847,252	65	4.49920
		Sub Total Special Revenue Levies (28+32)	33	867,068		847,252		
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	883,068		863,252		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	772,185	40	755,856	70	3.70805
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	3,314,466	42	3,240,431	72	16.81075

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

_____ (County Auditor)

CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

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

The City of Knoxville

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	40,359,613	1,522,377	9,102,348	4,815,153
2	100% Assessed	44,845,499	1,690,040	10,121,246	5,342,644

		REPLACEMENT $	FILLS TO:
3	General Fund	$47,360	REVENUES, LINE 18, COL (C)
4	Special Fund	$24,767	REVENUES, LINE 18, COL (D)
5	Debt Fund	$22,990	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

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Knoxville

SSMID 1

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable	4,736,786		
2	Assessed	5,263,094		$1,598

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	$1,598

Form FBW

Department of Management

Fund Balance Worksheet for City of Knoxville

(1) *Annual Report FY 2015		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	711,768	1,359,317	5,516	98,871	3,392,350	255,777	5,823,599	3,942,013	9,765,612
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,845,740	2,334,496	554,368	1,134,196	556,530	7,306	8,432,636	4,461,346	12,893,982
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,402,999	2,089,199	484,188	1,124,601	1,567,807	0	8,668,794	7,222,147	15,890,941
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,154,509	1,604,614	75,696	108,466	2,381,073	263,083	5,587,441	1,181,212	6,768,653
(2) ** Re-Estimated FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,154,509	1,604,614	75,696	108,466	2,381,073	263,083	5,587,441	1,181,212	6,768,653
Re-Est Revenues	6	3,553,877	2,507,121	500,300	1,086,196	3,982,385	4,925	11,634,804	3,491,807	15,126,611
Re-Est Expenditures	7	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	8	1,246,821	1,598,903	75,996	140,236	2,107,124	268,008	5,437,088	1,438,991	6,876,079
(3) ** Budget FY 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	1,246,821	1,598,903	75,996	140,236	2,107,124	268,008	5,437,088	1,438,991	6,876,079
Revenues	10	3,594,030	2,661,933	445,187	1,205,540	3,102,523	4,925	11,014,138	3,438,406	14,452,544
Expenditures	11	3,531,429	2,494,857	444,887	1,069,941	2,883,807	0	10,424,921	3,584,569	14,009,490
Ending Fund Balance	12	1,309,422	1,765,979	76,296	275,835	2,325,840	272,933	6,026,305	1,292,828	7,319,133

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

** 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
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 2016

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 2016 (J)	ACTUAL 2015 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,020,750	353,800						1,374,550	1,318,945
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	94,513	13,250						107,763	94,499
Ambulance	6	493,825	67,800						561,625	592,860
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	18,100							18,100	13,777
Other Public Safety	10								0	0
TOTAL *(lines 1 - 10)*	11	1,627,188	434,850	0			0		2,062,038	2,020,081
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	0	640,000						640,000	564,765
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	38,428							38,428	33,699
Traffic Control and Safety	15		35,251						35,251	31,698
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	6,020	21,846						27,866	29,333
TOTAL *(lines 12 - 21)*	22	44,448	697,097	0			0		741,545	659,495
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	290,105	55,971						346,076	331,661
Museum, Band and Theater	32								0	0
Parks	33	72,254	4,566						76,820	58,765
Recreation	34	459,371	56,617						515,988	507,638
Cemetery	35	159,478	38,073						197,551	171,383
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL *(lines 31 - 37)*	38	981,208	155,227	0			0		1,136,435	1,069,447

Form 631 E P2

CITY OF Knoxville

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED 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 RE-ESTIMATED 2016 (J)	Fiscal Years ACTUAL 2015 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	209,260	16,000	0					225,260	242,224
Housing and Urban Renewal	41	33,000	0						33,000	26,557
Planning & Zoning	42	79,040	10,301						89,341	80,753
Other Com & Econ Development	43								0	0
	44									
TOTAL *(lines 39 - 44)*	45	321,300	26,301	0			0		347,601	349,534
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	157,720	34,443						192,163	206,891
Clerk, Treasurer, & Finance Adm.	47	77,485	13,655						91,140	88,853
Elections	48								0	0
Legal Services & City Attorney	49	12,000							12,000	12,507
City Hall & General Buildings	50	132,216	19,500						151,716	143,191
Tort Liability	51	34,000							34,000	32,542
Other General Government	52	0							0	0
TOTAL *(lines 46 - 52)*	53	413,421	67,598	0			0		481,019	483,984
DEBT SERVICE	54		0	500,000	1,054,426				1,554,426	1,558,644
Gov Capital Projects	55		180,000			4,256,334			4,436,334	1,629,019
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	180,000	0		4,256,334	0		4,436,334	1,629,019
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	3,387,565	1,561,073	500,000	1,054,426	4,256,334	0		10,759,398	7,770,204
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**										
Water Utility	59								0	0
Sewer Utility	60							1,790,393	1,790,393	3,879,337
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63							358,176	358,176	529,295
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							160,000	160,000	189,191
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71							165,995	165,995	1,788,359
Enterprise **TIF** CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							2,474,564	2,474,564	6,386,182
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	14,156,386
Regular Transfers Out	75	74,000	951,759		0	0		759,464	1,785,223	1,711,555
Internal **TIF** Loan Transfers Out	76			0					0	23,000
Total ALL Transfers Out	77	74,000	951,759	0	0	0	0	759,464	1,785,223	1,734,555
Total Expenditures and Other Fin Uses (lines 73+74)	78	3,461,565	2,512,832	500,000	1,054,426	4,256,334	0	3,234,028	15,019,185	15,890,941
Ending Fund Balance June 30	79	1,246,821	1,598,903	75,996	140,236	2,107,124	268,008	1,438,991	6,876,079	6,768,653

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 2016

(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 2016 (J)	Fiscal Years ACTUAL 2015 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,587,478	895,832		681,978				3,165,288	2,982,543
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,587,478	895,832		681,978	0			3,165,288	2,982,543
Delinquent Property Taxes	4								0	0
TIF Revenues	5			500,000					500,000	531,120
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	36,487	21,539		15,408				73,434	68,582
Utility francise tax *(Iowa Code Chapter 364.2)*	7	620,000							620,000	604,848
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	6,000	2,850		3,000				11,850	14,469
Hotel/Motel Taxes	11	90,000							90,000	84,953
Other ***Local Option Taxes***	12		803,598						803,598	852,184
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	752,487	827,987		18,408	0			1,598,882	1,625,036
Licenses & Permits	***14***	39,600						0	39,600	84,821
Use of Money & Property	***15***	36,975	150	300	0	450	125	101,290	139,290	128,408
Intergovernmental:										
Federal Grants & Reimbursements	***16***	30,000	0			0		218,861	248,861	204,023
Road Use Taxes	***17***		725,000						725,000	760,424
Other State Grants & Reimbursements	***18***	85,451	36,652		28,270	0		0	150,373	96,160
Local Grants & Reimbursements	***19***	79,500							79,500	73,115
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	194,951	761,652	0	28,270	0		218,861	1,203,734	1,133,722
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							2,209,808	2,209,808	2,143,391
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	790,786							790,786	769,594
Subtotal - Charges for Service *(lines 21 thru 33)*	34	790,786	0		0	0	0	2,209,808	3,000,594	2,912,985
Special Assessments	35	9,500							9,500	7,497
Miscellaneous	***36***	107,100	21,500		0	36,000	4,800	15,100	184,500	1,721,095
Other Financing Sources:										
Regular Operating Transfers In	37	35,000	0		357,540	445,935		946,748	1,785,223	1,711,555
Internal TIF Loan Transfers In	38		0	0	0			0	0	23,000
Subtotal ALL Operating Transfers In	39	35,000	0	0	357,540	445,935	0	946,748	1,785,223	1,734,555
Proceeds of Debt *(Excluding TIF Internal Borrowing*	40				0	3,500,000		0	3,500,000	32,200
Proceeds of Capital Asset Sales	41	0							0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	35,000	0	0	357,540	3,945,935	0	946,748	5,285,223	1,766,755
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	3,553,877	2,507,121	500,300	1,086,196	3,982,385	4,925	3,491,807	15,126,611	12,893,982
Beginning Fund Balance July 1	44	1,154,509	1,604,614	75,696	108,466	2,381,073	263,083	1,181,212	6,768,653	9,765,612
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	4,708,386	4,111,735	575,996	1,194,662	6,363,458	268,008	4,673,019	21,895,264	22,659,594

Form 631 A P1

CITY OF Knoxville

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,040,800	366,600						1,407,400	1,374,550	1,318,945
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	125,188	21,070						146,258	107,763	94,499
Ambulance	6	552,155	79,209						631,364	561,625	592,860
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	20,100							20,100	18,100	13,777
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	1,738,243	466,879				0		2,205,122	2,062,038	2,020,081
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	714,915						714,915	640,000	564,765
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	38,428							38,428	38,428	33,699
Traffic Control and Safety	15		42,700						42,700	35,251	31,698
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	24,083						30,103	27,866	29,333
TOTAL *(lines 12 - 21)*	22	44,448	781,698				0		826,146	741,545	659,495
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	298,824	57,795						356,619	346,076	331,661
Museum, Band and Theater	32								0	0	0
Parks	33	77,510	7,433						84,943	76,820	58,765
Recreation	34	450,215	83,735						533,950	515,988	507,638
Cemetery	35	161,234	51,899						213,133	197,551	171,383
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	987,783	200,862				0		1,188,645	1,136,435	1,069,447

Form 631 A P2

CITY OF Knoxville

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017 — **Fiscal Years**

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	54,260	16,000	0					70,260	225,260	242,224
Housing and Urban Renewal	41	33,000	0						33,000	33,000	26,557
Planning & Zoning	42	153,622	13,540						167,162	89,341	80,753
Other Com & Econ Development	43								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	240,882	29,540	0			0		270,422	347,601	349,534
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	186,503	36,591						223,094	192,163	206,891
Clerk, Treasurer, & Finance Adm.	47	79,610	17,986						97,596	91,140	88,853
Elections	48								0	0	0
Legal Services & City Attorney	49	12,000							12,000	12,000	12,507
City Hall & General Buildings	50	133,960	28,757						162,717	151,716	143,191
Tort Liability	51	34,000							34,000	34,000	32,542
Other General Government	52	0							0	0	0
TOTAL *(lines 46 - 52)*	53	446,073	83,334	0			0		529,407	481,019	483,984
DEBT SERVICE	54			444,887	1,069,941				1,514,828	1,554,426	1,558,644
Gov Capital Projects	55		130,000			2,883,807			3,013,807	4,436,334	1,629,019
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	130,000	0		2,883,807	0		3,013,807	4,436,334	1,629,019
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	3,457,429	1,692,313	444,887	1,069,941	2,883,807	0		9,548,377	10,759,398	7,770,204
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60							1,877,287	1,877,287	1,790,393	3,879,337
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							347,715	347,715	358,176	529,295
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							140,000	140,000	160,000	189,191
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71							445,445	445,445	165,995	1,788,359
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							2,810,447	2,810,447	2,474,564	6,386,182
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	3,457,429	1,692,313	444,887	1,069,941	2,883,807	0	2,810,447	12,358,824	13,233,962	14,156,386
Regular Transfers Out	75	74,000	802,544		0	0		774,122	1,650,666	1,785,223	1,711,555
Internal **TIF** Loan / Repayment Transfers Out	76			0					0	0	23,000
Total ALL Transfers Out	77	74,000	802,544	0	0	0	0	774,122	1,650,666	1,785,223	1,734,555
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,531,429	2,494,857	444,887	1,069,941	2,883,807	0	3,584,569	14,009,490	15,019,185	15,890,941
Ending Fund Balance June 30	79	1,309,422	1,765,979	76,296	275,835	2,325,840	272,933	1,292,828	7,319,133	6,876,079	6,768,653

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,621,323	863,252		755,856	0			3,240,431	3,165,288	2,982,543
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,621,323	863,252		755,856	0			3,240,431	3,165,288	2,982,543
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			444,887					444,887	500,000	531,120
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	37,890	19,816		16,329	0			74,035	73,434	68,582
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7	620,000							620,000	620,000	604,848
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	7,000	2,850		3,000				12,850	11,850	14,469
Hotel/Motel Taxes	11	90,000							90,000	90,000	84,953
Other ***Local Option Taxes***	12		830,000						830,000	803,598	852,184
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	754,890	852,666		19,329	0			1,626,885	1,598,882	1,625,036
Licenses & Permits	***14***	30,400						0	30,400	39,600	84,821
Use of Money & Property	***15***	36,220	150	300	0	450	125	98,000	135,245	139,290	128,408
Intergovernmental:											
Federal Grants & Reimbursements	***16***	30,000	0			0		198,000	228,000	248,861	204,023
Road Use Taxes	***17***		900,000						900,000	725,000	760,424
Other State Grants & Reimbursements	***18***	69,860	26,365	0	22,990	0		0	119,215	150,373	96,160
Local Grants & Reimbursements	***19***	83,800							83,800	79,500	73,115
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	183,660	926,365	0	22,990	0		198,000	1,331,015	1,203,734	1,133,722
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							2,209,808	2,209,808	2,209,808	2,143,391
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	823,557							823,557	790,786	769,594
Subtotal - Charges for Service *(lines 21 thru 33)*	34	823,557	0		0	0	0	2,209,808	3,033,365	3,000,594	2,912,985
Special Assessments	35	7,000							7,000	9,500	7,497
Miscellaneous	***36***	101,980	19,500		0	13,000	4,800	166,100	305,380	184,500	1,721,095
Other Financing Sources:											
Regular Operating Transfers In	37	35,000	0		407,365	441,803		766,498	1,650,666	1,785,223	1,711,555
Internal TIF Loan Transfers In	38		0	0	0			0	0	0	23,000
Subtotal ALL Operating Transfers In	39	35,000	0	0	407,365	441,803	0	766,498	1,650,666	1,785,223	1,734,555
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40				0	2,647,270		0	2,647,270	3,500,000	32,200
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	35,000	0	0	407,365	3,089,073	0	766,498	4,297,936	5,285,223	1,766,755
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	3,594,030	2,661,933	445,187	1,205,540	3,102,523	4,925	3,438,406	14,452,544	15,126,611	12,893,982
Beginning Fund Balance July 1	44	1,246,821	1,598,903	75,996	140,236	2,107,124	268,008	1,438,991	6,876,079	6,768,653	9,765,612
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	4,840,851	4,260,836	521,183	1,345,776	5,209,647	272,933	4,877,397	21,328,623	21,895,264	22,659,594

Form 635.2A

CITY OF Knoxville

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,621,323	863,252		755,856	0			3,240,431	3,165,288	2,982,543
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,621,323	863,252		755,856	0			3,240,431	3,165,288	2,982,543
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			444,887					444,887	500,000	531,120
Other City Taxes	6	754,890	852,666		19,329	0			1,626,885	1,598,882	1,625,036
Licenses & Permits	7	30,400	0					0	30,400	39,600	84,821
Use of Money and Property	8	36,220	150	300	0	450	125	98,000	135,245	139,290	128,408
Intergovernmental	9	183,660	926,365	0	22,990	0		198,000	1,331,015	1,203,734	1,133,722
Charges for Fees & Service	10	823,557	0		0	0	0	2,209,808	3,033,365	3,000,594	2,912,985
Special Assessments	11	7,000	0		0	0		0	7,000	9,500	7,497
Miscellaneous	12	101,980	19,500		0	13,000	4,800	166,100	305,380	184,500	1,721,095
Sub-Total Revenues	13	3,559,030	2,661,933	445,187	798,175	13,450	4,925	2,671,908	10,154,608	9,841,388	11,127,227
Other Financing Sources:											
Total Transfers In	14	35,000	0	0	407,365	441,803	0	766,498	1,650,666	1,785,223	1,734,555
Proceeds of Debt	15	0	0	0	0	2,647,270		0	2,647,270	3,500,000	32,200
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,594,030	2,661,933	445,187	1,205,540	3,102,523	4,925	3,438,406	14,452,544	15,126,611	12,893,982
Expenditures & Other Financing Uses											
Public Safety	18	1,738,243	466,879	0			0		2,205,122	2,062,038	2,020,081
Public Works	19	44,448	781,698	0			0		826,146	741,545	659,495
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	987,783	200,862	0			0		1,188,645	1,136,435	1,069,447
Community and Economic Development	22	240,882	29,540	0			0		270,422	347,601	349,534
General Government	23	446,073	83,334	0			0		529,407	481,019	483,984
Debt Service	24	0	0	444,887	1,069,941		0		1,514,828	1,554,426	1,558,644
Capital Projects	25	0	130,000	0		2,883,807	0		3,013,807	4,436,334	1,629,019
Total Government Activities Expenditures	26	3,457,429	1,692,313	444,887	1,069,941	2,883,807	0		9,548,377	10,759,398	7,770,204
Business Type Proprietray: Enterprise & ISF	27							2,810,447	2,810,447	2,474,564	6,386,182
Total Gov & Bus Type Expenditures	28	3,457,429	1,692,313	444,887	1,069,941	2,883,807	0	2,810,447	12,358,824	13,233,962	14,156,386
Total Transfers Out	29	74,000	802,544	0	0	0	0	774,122	1,650,666	1,785,223	1,734,555
Total ALL Expenditures/Fund Transfers Out	30	3,531,429	2,494,857	444,887	1,069,941	2,883,807	0	3,584,569	14,009,490	15,019,185	15,890,941
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	62,601	167,076	300	135,599	218,716	4,925	-146,163	443,054	107,426	-2,996,959
Beginning Fund Balance July 1	33	1,246,821	1,598,903	75,996	140,236	2,107,124	268,008	1,438,991	6,876,079	6,768,653	9,765,612
Ending Fund Balance June 30	34	1,309,422	1,765,979	76,296	275,835	2,325,840	272,933	1,292,828	7,319,133	6,876,079	6,768,653

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
2017

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)			NO SELECTION						0		0
(2)	2008 Sewer Revenue	5,370,000	NON - GO	12/08		215,000	198,398	500	413,898	413,898	0
(3)	2010 Sewer Revenue Refunding Note	1,705,000	NON - GO	03/10		270,000	8,100	500	278,600	278,600	0
(4)	2010C General Corporate Purpose & Refunding Bond	3,640,000	GO	09/10		230,000	38,615	500	269,115		269,115
(5)	2010D Geneanl Obligation Storm Sewer Improvements	710,000	GO	11/10		70,000	14,446	500	84,946		84,946
(6)	2012A General Obligation Bond	1,235,000	GO	05/12		175,000	10,910	500	186,410		186,410
(7)	2013A General Obligation Corporate Purpose Bond	3,360,000	GO	06/13		330,000	30,415	500	360,915	360,915	0
(8)	2010A SRF Loan	2,216,056	NON - GO	09/13		25,000	64,500	5,375	94,875	94,875	0
(9)	2015A SRF Loan	2,518,000	NON - GO	02/15		210,000	65,570		275,570	275,570	0
(10)	2016A General Obligation Corporate Purpose & Refunding	2,700,000	GO			220,000	57,664	500	278,164	46,450	231,714
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
				TOTALS		1,745,000	488,618	8,875	2,242,493	1,470,308	772,185

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Knoxville**, Iowa

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

on 2/15/2016 *(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 . . . . . $ 16.81075

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,240,431	3,165,288	2,982,543
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	3,240,431	3,165,288	2,982,543
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	444,887	500,000	531,120
Other City Taxes	6	1,626,885	1,598,882	1,625,036
Licenses & Permits	7	30,400	39,600	84,821
Use of Money and Property	8	135,245	139,290	128,408
Intergovernmental	9	1,331,015	1,203,734	1,133,722
Charges for Fees & Service	10	3,033,365	3,000,594	2,912,985
Special Assessments	11	7,000	9,500	7,497
Miscellaneous	12	305,380	184,500	1,721,095
Other Financing Sources	13	2,647,270	3,500,000	32,200
Transfers In	14	1,650,666	1,785,223	1,734,555
Total Revenues and Other Sources	**15**	14,452,544	15,126,611	12,893,982
Expenditures & Other Financing Uses				
Public Safety	16	2,205,122	2,062,038	2,020,081
Public Works	17	826,146	741,545	659,495
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,188,645	1,136,435	1,069,447
Community and Economic Development	20	270,422	347,601	349,534
General Government	21	529,407	481,019	483,984
Debt Service	22	1,514,828	1,554,426	1,558,644
Capital Projects	23	3,013,807	4,436,334	1,629,019
Total Government Activities Expenditures	24	9,548,377	10,759,398	7,770,204
Business Type / Enterprises	25	2,810,447	2,474,564	6,386,182
Total ALL Expenditures	**26**	12,358,824	13,233,962	14,156,386
Transfers Out	27	1,650,666	1,785,223	1,734,555
Total ALL Expenditures/Transfers Out	**28**	14,009,490	15,019,185	15,890,941
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	443,054	107,426	-2,996,959
Beginning Fund Balance July 1	30	6,876,079	6,768,653	9,765,612
Ending Fund Balance June 30	**31**	7,319,133	6,876,079	6,768,653

Form 631.1

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE
FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Knoxville**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 2/15/2016 *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 . . 16.81075
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 2017	Re-est. FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,240,431	3,165,288	2,982,543
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,240,431	3,165,288	2,982,543
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	444,887	500,000	531,120
Other City Taxes	6	1,626,885	1,598,882	1,625,036
Licenses & Permits	7	30,400	39,600	84,821
Use of Money and Property	8	135,245	139,290	128,408
Intergovernmental	9	1,331,015	1,203,734	1,133,722
Charges for Services	10	3,033,365	3,000,594	2,912,985
Special Assessments	11	7,000	9,500	7,497
Miscellaneous	12	305,380	184,500	1,721,095
Other Financing Sources	13	2,647,270	3,500,000	32,200
Transfers In	14	1,650,666	1,785,223	1,734,555
Total Revenues and Other Sources	15	14,452,544	15,126,611	12,893,982
Expenditures & Other Financing Uses				
Public Safety	16	2,205,122	2,062,038	2,020,081
Public Works	17	826,146	741,545	659,495
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,188,645	1,136,435	1,069,447
Community and Economic Development	20	270,422	347,601	349,534
General Government	21	529,407	481,019	483,984
Debt Service	22	1,514,828	1,554,426	1,558,644
Capital Projects	23	3,013,807	4,436,334	1,629,019
Total Government Activities Expenditures	24	9,548,377	10,759,398	7,770,204
Business Type / Enterprises	25	2,810,447	2,474,564	6,386,182
Total ALL Expenditures	26	12,358,824	13,233,962	14,156,386
Transfers Out	27	1,650,666	1,785,223	1,734,555
Total Expenditures/Transfers Out	28	14,009,490	15,019,185	15,890,941
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	443,054	107,426	-2,996,959
Beginning Fund Balance July 1	30	6,876,079	6,768,653	9,765,612
Ending Fund Balance June 30	31	7,319,133	6,876,079	6,768,653