

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2017 - June 30, 2018

ASSESSING JURISDICTION:
Marion County Assessor

The Conference Board of the above-named Assessing Jurisdiction will conduct a public hearing on the proposed fiscal year budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
March 14, 2017	6:30 pm	Supervisor Rm, Marion County Courthouse

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of receipts and expenditures on file with the Conference Board Clerk. Copies of the Supplemental Budget Detail (Schedule 673-A) will be furnished upon request.

Clerk's Telephone Number:	PROPOSED BUDGET SUMMARY	Clerk's Name:
(641) 828-2215		NEIL MORGAN

FUND (Use Whole Dollars)	Expenditures			D Transfers Out	E Estimated Ending Fund Balance FY 2018	F Estimated Beginning Fund Balance FY 2018	G Estimated Other Receipts	H Transfers In	I Estimated Amount To Be Raised By Taxation
	A FYE 6-30-2016 Actual	B FYE 6-30-2017 Re-estimated	C FYE 6-30-2018 Proposed						
1. Assessment Expense	416,503	456,260	408,610		278,455	239,795	18,834	0	428,436
2. FICA				0	0	0	0		0
3. IPERS				0	0	0	0		0
4. Emergency				0	0	0	0		0
5. Unemployment Comp.	0	0	0	0	0	0	0		0
6. Tort Liability	0	0	0	0	0	0	0		0
7. TOTAL	416,503	456,260	408,610	0	278,455	239,795	18,834	0	428,436

Proposed taxation rate per \$1,000 valuation: \$ 0.29989

ADOPTED BUDGET AND CERTIFICATE OF TAXES	ASSESSING JURISDICTION:
Fiscal Year July 1, 2017 - June 30, 2018	Marion County Assessor

File the Adopted Budget Summary, the Supplemental Detail, and Proof of Publication with the County Auditor immediately following the public hearing and by March 15.

County Name:	Date Budget Adopted:	Clerk's Name:	Clerk's Address:
Marion	3/14/2017	NEIL MORGAN	214 E MAIN ST., KNOXVILLE IA 50138

ADOPTED BUDGET SUMMARY

FUND (Use Whole Dollars)	Expenditures			D Transfers Out	E Estimated Ending Fund Balance FY 2018	F Estimated Beginning Fund Balance FY 2018	G Estimated Other Receipts	H Transfers In	I Amount To Be Raised By Taxation
	A	B	C						
	FYE 6-30-2016	FYE 6-30-2017	FYE 6-30-2018						
	Actual	Re-estimated	Proposed						
1. Assessment Expense	416,503	456,260	408,610		278,455	239,795	18,834	0	428,436
2. FICA				0	0	0	0		0
3. IPERS				0	0	0	0		0
4. Emergency				0	0	0	0		0
5. Unemployment Comp.	0	0	0	0	0	0	0		0
6. Tort Liability	0	0	0	0	0	0	0		0
7. TOTAL	416,503	456,260	408,610	0	278,455	239,795	18,834	0	428,436

A copy of the Supplemental Detail Schedule 673-A must be attached to this Certificate. The amounts shown in Column C cannot exceed published estimates and represent maximum authorized expenditures. Adopted taxes cannot exceed published amounts for Column I.

PROPERTY TAX/UTILITY TAX REPLACEMENT EXCISE TAX COMPUTATION							Clerk's Certification
This section must be completed in order to compute the budget-year property taxes and utility excise tax estimate:							
FUND (Use Whole Dollars)	AW Utility Tax Replacement and Property Tax Dollars	BW Taxable Valuation With Gas & Electric Utilities	CW Tax Rate (x.xxxxx)	DW Taxable Valuation Without Gas & Electric Utilities	EW Property Taxes Levied	FW Estimated Utility Tax Replacement Excise Taxes	
1. Assessment Expense	437,000	1,457,199,066	0.29989	1,428,642,887	428,436	8,564	
2. FICA		1,457,199,066	0	1,428,642,887	0	0	
3. IPERS		1,457,199,066	0	1,428,642,887	0	0	
4. Emergency		1,457,199,066	0	1,428,642,887	0	0	
5. Unemployment Comp.		1,457,199,066	0	1,428,642,887	0	0	
6. Tort Liability		1,457,199,066	0	1,428,642,887	0	0	
7. TOTAL	437,000		0.29989		428,436	8,564	

To the County Auditor and Board of Supervisors of the above-named County, in the State of Iowa: At a lawful meeting of the Conference Board for the Assessing Jurisdiction indicated above, on the date indicated, the budget for fiscal year listed above, was adopted as summarized above. In addition, tax levies were voted on all taxable property of this Assessing Jurisdiction.

Clerk's Signature of Certification

COUNTY AUDITOR'S CERTIFICATION

- The prescribed Notice of Public Hearing and Proposed Budget (Form 673) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- The budget was certified on or before March 15.
- Correct valuation amounts were used to calculate the budget.
- Adopted property taxes in Column I do not exceed published amounts and do not exceed statutory maximums.
- Adopted expenditure amounts shown in Column C of the Adopted Budget Summary do not exceed published amounts.

County Auditor's Signature of Certification

ASSESSING JURISDICTION: **Marion County Assessor**

RESOURCES: BEGINNING FUND BALANCE and RECEIPTS	Line	(A)	(B)	(C)	REQUIREMENTS: EXPENDITURES AND ENDING FUND BALANCE	Line	(A)	(B)	(C)
		Actual FYE June 30, 2016	Estimated FYE June 30, 2017	Budgeted FYE June 30, 2018			Actual FYE June 30, 2016	Estimated FYE June 30, 2017	Budgeted FYE June 30, 2018

1. ASSESSMENT EXPENSE FUND

BEGINNING FUND BALANCE:				
Beginning Fund Balance (Column F)	1	214,687	250,775	239,795
OTHER RECEIPTS (DO NOT Include Credits Against Levied Taxes Here):				
Delinquent Property Taxes	2	86	80	80
Mobile Home Taxes	3	529	500	500
Utility Tax Replacement Excise Taxes	4	10,202	9,653	8,564
Military Service/Mobile Home Replacement	5	193	200	175
Commercial Industrial Replacement	6	10,453	500	8,000
Grain Handling	7	15		15
	8			
Ag Land Credit	9	3,057		
Business Property Tax Credit	10	10,233		
Elderly Disabled Credit	11	336		
Family Farm Credit	12	990		
Homestead Credit	13	12,455		
	14			
	15			
Miscellaneous	16	5,997	2,000	1,500
	17			
Other (Itemize):	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
Subtotal Other Receipts (Column G)	28	54,546	12,933	18,834
TRANSFERS IN (Itemize):				
FICA	29			
IPERS	30			
	31			
Subtotal Transfers In (Column H)	32	0	0	0
PROPERTY TAXES LEVIED (Column I) (Includes Credits Against Levied Taxes)				
TOTAL RESOURCES	34	667,278	696,055	687,065

EXPENDITURES:				
Salaries: Assessor	35	58,049	71,000	72,880
Deputies	36	43,065	44,360	45,535
Field Assessors	37	40,120	41,325	42,420
Board of Review	38	385	6,825	7,500
Other Personnel	39	39,680	40,870	41,953
FICA -- Employer Share	40	13,300	15,113	15,513
IPERS -- Employer Share	41	16,138	17,642	18,109
Health Insurance -- Employer Share	42	28,189	53,130	50,000
Unemployment/Worker Comp Insurance	43			
Employee Benefits (sick Leave, Dental, Life, Longevity, Annuity)	44	1,709		2,400
Continuing Education	45	1,520	4,500	3,500
Mileage and Travel	46	7,442	7,500	6,000
Office Supplies	47	1,028	2,200	2,000
Postage	48	503		500
Telephone/Cell Phone	49	3,008	3,200	0
Official Publication and Legal Notice	50	153	500	500
Dues and Memberships	51	975	1,500	1,400
Printing	52	5,510	11,500	3,000
Insurance	53			
Office/Computer Equipment Purchase/Lease	54		10,500	3,000
Equipment Maintenance	55	13,729	2,500	2,500
Software Maintenance	56	19,144	14,215	14,000
Programming/Data Processing	57	2,839	3,500	3,500
Conference Board	58		125	
Examining Board	59		100	100
Board of Review	60	1,476	2,900	2,900
Professional/Appraisal Services	61	35,080	39,315	29,000
GIS/Mapping Project (Aerial Photography)	62	83,289	41,940	
Appeals and Court	63	0	20,000	40,000
Vehicle Maintenance/Repairs	64	81		400
Miscellaneous	65	91		
	66			
	67			
Subtotal Expenditures (Column C) *	68	416,503	456,260	408,610
ENDING FUND BALANCE:				
Fund Balance - Reserved	69			
Fund Balance - Unreserved/Designated	70			
Fund Balance - Unreserved/Undesignated	71	250,775	239,795	278,455
Total Ending Fund Balance (Column E)	72	250,775	239,795	278,455
TOTAL REQUIREMENTS	73	667,278	696,055	687,065

* Columns A and B for prior years

ASSESSING JURISDICTION: **Marion County Assessor**

RESOURCES: BEGINNING FUND BALANCE and RECEIPTS	Line	(A)	(B)	(C)	REQUIREMENTS: EXPENDITURES, TRANSFERS OUT, & ENDING FUND BALANCE	Line	(A)	(B)	(C)
		Actual FYE June 30, 2016	Estimated FYE June 30, 2017	Budgeted FYE June 30, 2018			Actual FYE June 30, 2016	Estimated FYE June 30, 2017	Budgeted FYE June 30, 2018

2. FICA FUND (Federal Pension Payroll Tax - Employer Share, if levied separately)

BEGINNING FUND BALANCE:				
Beginning Fund Balance (Column F)	1		0	0
OTHER RECEIPTS (DO NOT Include Credits Against Levied Taxes Here):				
Delinquent Property Taxes	2			
Mobile Home Taxes	3			
Utility Tax Replacement Excise Taxes	4			0
Military Service/Mobile Home Replacement	5			
Commercial Industrial Replacement	6			
Grain Handling	7			
Ag Land Credit	8			
Business Property Tax Credit	9			
Elderly Disabled Credit	10			
Family Farm Credit	11			
Homestead Credit	12			
Subtotal Other Receipts (Column G)	13	0	0	0
PROPERTY TAXES LEVIED (Column I) (Includes Credits Against Levied Taxes)				
	14			0
TOTAL RESOURCES	15	0	0	0

EXPENDITURES:				
	16			
	17			
	18			
	19			
	20			
Subtotal Expenditures (Column C) *	21	0	0	0
TRANSFERS OUT (Itemize):				
Assessment Expense Fund	22			
	23			
Subtotal Transfers Out (Column D) *	24	0	0	0
ENDING FUND BALANCE:				
Fund Balance - Reserved	25			
Fund Balance - Unreserved/Designated	26			
Fund Balance - Unreserved/Undesignated	27	0	0	0
Total Ending Fund Balance (Column E)	28	0	0	0
TOTAL REQUIREMENTS	29	0	0	0

* Columns A and B for prior years

3. IPERS FUND (State Pension Payroll Tax - Employer Share, if levied separately)

BEGINNING FUND BALANCE:				
Beginning Fund Balance (Column F)	1		0	0
OTHER RECEIPTS (DO NOT Include Credits Against Levied Taxes Here):				
Delinquent Property Taxes	2			
Mobile Home Taxes	3			
Utility Tax Replacement Excise Taxes	4			0
Military Service/Mobile Home Replacement	5			
Commercial Industrial Replacement	6			
Grain Handling	7			
Ag Land Credit	8			
Business Property Tax Credit	9			
Elderly Disabled Credit	10			
Family Farm Credit	11			
Homestead Credit	12			
Subtotal Other Receipts (Column G)	13	0	0	0
PROPERTY TAXES LEVIED (Column I) (Includes Credits Against Levied Taxes)				
	14			0
TOTAL RESOURCES	15	0	0	0

EXPENDITURES:				
	16			
	17			
	18			
	19			
	20			
Subtotal Expenditures (Column C) *	21	0	0	0
TRANSFERS OUT (Itemize):				
Assessment Expense Fund	22			
	23			
Subtotal Transfers Out (Column D) *	24	0	0	0
ENDING FUND BALANCE:				
Fund Balance - Reserved	25			
Fund Balance - Unreserved/Designated	26			
Fund Balance - Unreserved/Undesignated	27	0	0	0
Total Ending Fund Balance (Column E)	28	0	0	0
TOTAL REQUIREMENTS	29	0	0	0

* Columns A and B for prior years

ASSESSING JURISDICTION: Marion County Assessor				REQUIREMENTS:				
RESOURCES: BEGINNING FUND BALANCE and RECEIPTS	Line	(A)	(B)	(C)	Line	(A)	(B)	(C)
		Actual FYE June 30, 2016	Estimated FYE June 30, 2017	Budgeted FYE June 30, 2018		Actual FYE June 30, 2016	Estimated FYE June 30, 2017	Budgeted FYE June 30, 2018

4. EMERGENCY LEVY FUND (Requires application to, and approval by, the State Appeal Board)

BEGINNING FUND BALANCE:				EXPENDITURES:			
Beginning Fund Balance (Column F)	1		0	0	12		
OTHER RECEIPTS (DO NOT Include Credits Against Levied Taxes Here):				Subtotal Expenditures (Column C) *			
Delinquent Property Taxes	2				13		
Mobile Home Taxes	3				TRANSFERS OUT (Itemize):		
Utility Tax Replacement Excise Taxes	4			0	Assessment Expense Fund	14	
Military Service/Mobile Home Replacement	5					15	
Commercial Industrial Replacement	6					16	
Other (Itemize):	7				Subtotal Transfers Out (Column D) *	17	0 0 0
	8				ENDING FUND BALANCE:		
Subtotal Other Receipts (Column G)	9	0	0	0	Fund Balance - Reserved	18	
PROPERTY TAXES LEVIED (Column I)					Fund Balance - Unreserved/Designated	19	
(Includes Credits Against Levied Taxes)	10			0	Fund Balance - Unreserved/Undesignated	20	0 0 0
TOTAL RESOURCES	11	0	0	0	Total Ending Fund Balance (Column E)	21	0 0 0
					TOTAL REQUIREMENTS	22	0 0 0

5. UNEMPLOYMENT COMPENSATION FUND

BEGINNING FUND BALANCE:				EXPENDITURES:			
Beginning Fund Balance (Column F)	1		0	0		13	
OTHER RECEIPTS (DO NOT Include Credits Against Levied Taxes Here):				Subtotal Expenditures (Column C) *			
Delinquent Property Taxes	2					14	
Mobile Home Taxes	3				TRANSFERS OUT (Itemize):		
Utility Tax Replacement Excise Taxes	4			0	Assessment Expense Fund	16	
Military Service/Mobile Home Replacement	5					17	
Commercial Industrial Replacement	6					18	
Other (Itemize):	7				Subtotal Transfers Out (Column D) *	19	0 0 0
	8				ENDING FUND BALANCE:		
	9				Fund Balance - Reserved	20	
Subtotal Other Receipts (Column G)	10	0	0	0	Fund Balance - Unreserved/Designated	21	
PROPERTY TAXES LEVIED (Column I)					Fund Balance - Unreserved/Undesignated	22	0 0 0
(Includes Credits Against Levied Taxes)	11			0	Total Ending Fund Balance (Column E)	23	0 0 0
TOTAL RESOURCES	12	0	0	0	TOTAL REQUIREMENTS	24	0 0 0

6. TORT LIABILITY FUND

BEGINNING FUND BALANCE:				EXPENDITURES:			
Beginning Fund Balance (Column F)	1		0	0		13	
OTHER RECEIPTS (DO NOT Include Credits Against Levied Taxes Here):				Subtotal Expenditures (Column C) *			
Delinquent Property Taxes	2					14	
Mobile Home Taxes	3				TRANSFERS OUT (Itemize):		
Utility Tax Replacement Excise Taxes	4			0	Assessment Expense Fund	16	
Military Service/Mobile Home Replacement	5					17	
Commercial Industrial Replacement	6				Subtotal Transfers Out (Column D) *	18	0 0 0
Other (Itemize):	7				ENDING FUND BALANCE:		
	9				Fund Balance - Reserved	19	
Subtotal Other Receipts (Column G)	10	0	0	0	Fund Balance - Unreserved/Designated	20	
PROPERTY TAXES LEVIED (Column I)					Fund Balance - Unreserved/Undesignated	21	0 0 0
(Includes Credits Against Levied Taxes)	11			0	Total Ending Fund Balance (Column E)	22	0 0 0
TOTAL RESOURCES	12	0	0	0	TOTAL REQUIREMENTS	23	0 0 0