

**NOTICE OF PUBLIC HEARING – PROPOSED BUDGET
Fiscal Year July 1, 2013 - June 30, 2014**

**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: March 12, 2013 | Meeting Time: 7:00 p.m. | Meeting Location: Supervisor's Boardroom, Marion County Courthouse, Knoxville, Iowa |
|----------------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------|

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: 641 - 828 - 2215 | | PROPOSED BUDGET SUMMARY | | | | | Clerk's Name: Drew Sanders | | |
|--------------------------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------|-----------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|----------------------|---------------------------------------------------------|
| FUND (Use Whole Dollars) | B Expenditures | | | D Transfers Out | E Estimated Ending Fund Balance June 30, 2014 | F Estimated Beginning Fund Balance July 1, 2013 | G Estimated Other Receipts | H Transfers In | I Estimated Amount To Be Raised By Taxation |
| | A FYE 6-30-2012 Actual | FYE 6-30-2013 Re-estimated | C FYE 6-30-2014 Proposed | | | | | | |
| 1. Assessment Expense | 270,956 | 585,184 | 432,485 | 0 | 142,099 | 176,333 | 12,918 | 0 | 385,333 |
| 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. Special Appraisers | 181,936 | | | | | | | | |
| 7. Tort Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 8. TOTAL | 452,892 | 585,184 | 432,485 | 0 | 142,099 | 176,333 | 12,918 | 0 | 385,333 |
| Proposed taxation rate per \$1,000 valuation: \$ | | | | | 0.30557 | | | | |

ADOPTED BUDGET AND CERTIFICATE OF TAXES**ASSESSING JURISDICTION:****Fiscal Year July 1, 2013 - June 30, 2014****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 | 3/12/2013 | Drew Sanders | 214 E Main St, Knoxville, Iowa 50138 |

ADOPTED BUDGET SUMMARY

| FUND (Use Whole Dollars) | Expenditures | | | D Transfers Out | E Estimated Ending Fund Balance June 30, 2014 | F Estimated Beginning Fund Balance July 1, 2013 | G Estimated Other Receipts | H Transfers In | I Amount To Be Raised By Taxation |
|-----------------------------|-------------------------|-------------------------------|---------------------------|-----------------------|-----------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|----------------------|--------------------------------------------|
| | A | B | C | | | | | | |
| | FYE 6-30-2012 Actual | FYE 6-30-2013 Re-estimated | FYE 6-30-2014 Proposed | | | | | | |
| 1. Assessment Expense | 270,956 | 585,184 | 432,485 | | 142,099 | 176,333 | 12,918 | 0 | 385,333 |
| 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. Special Appraisers | 181,936 | | | | | | | | |
| 7. Tort Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 8. TOTAL | 452,892 | 585,184 | 432,485 | 0 | 142,099 | 176,333 | 12,918 | 0 | 385,333 |

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**This section must be completed in order to compute the budget-year property taxes and utility excise tax estimate:****Clerk's Certification**

| 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 | 395,000 | 1,292,657,839 | 0.30557 | 1,261,030,743 | 385,333 | 9,667 |
| 2. FICA | 0 | 1,292,657,839 | 0 | 1,261,030,743 | 0 | 0 |
| 3. IPERS | 0 | 1,292,657,839 | 0 | 1,261,030,743 | 0 | 0 |
| 4. Emergency | 0 | 1,292,657,839 | 0 | 1,261,030,743 | 0 | 0 |
| 5. Unemployment Comp. | 0 | 1,292,657,839 | 0 | 1,261,030,743 | 0 | 0 |
| 6. Tort Liability | 0 | 1,292,657,839 | 0 | 1,261,030,743 | 0 | 0 |
| 7. TOTAL | 395,000 | | 0.30557 | | 385,333 | 9,667 |

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, 2012 | Estimated FYE June 30, 2013 | Budgeted FYE June 30, 2014 | | | Actual FYE June 30, 2012 | Estimated FYE June 30, 2013 | Budgeted FYE June 30, 2014 |
| 1. ASSESSMENT EXPENSE FUND | | | | | | | | | |
| BEGINNING FUND BALANCE: | | | | | EXPENDITURES: | | | | |
| Beginning Fund Balance (Column F) | 1 | 158,954 | 173,530 | 176,333 | Salaries: Assessor | 36 | 61,230 | 62,454 | 64,725 |
| OTHER RECEIPTS (DO NOT include Credits Against Levied Taxes Here): | | | | | Deputies | 37 | 39,012 | 39,792 | 40,590 |
| Delinquent Property Taxes | 2 | 175 | 420 | 300 | Field Assessors | 38 | 34,116 | 37,478 | 37,810 |
| Mobile Home Taxes | 3 | 339 | 550 | 500 | Board of Review | 39 | 1,925 | 5,775 | 5,775 |
| Utility Tax Replacement Excise Taxes | 4 | 7,798 | 11,476 | 9,667 | Other Personnel | 40 | 35,827 | 38,220 | 71,895 |
| Military Service/Mobile Home Replacement | 5 | 155 | 240 | 220 | FICA -- Employer Share | 41 | 12,430 | 14,060 | 16,895 |
| | 6 | | | | IPERS -- Employer Share | 42 | 13,689 | 15,930 | 19,720 |
| | 7 | | | | Health/Group Insurance -- Employer Share | 43 | 29,321 | 36,800 | 50,060 |
| Other (Itemize): | 8 | | | | Mileage and Travel | 44 | 6,647 | 4,000 | 5,000 |
| Grain tax | 9 | 16 | 20 | 20 | Office Supplies | 45 | 2,764 | 3,100 | 3,500 |
| Federal PILOT | 10 | 74 | 90 | 100 | Postage | 46 | 0 | 100 | 0 |
| MISC | 11 | 10 | 4,611 | 2,111 | Telephone | 47 | 0 | 260 | 1,820 |
| | 12 | | | | Publications | 48 | 1,309 | 600 | 800 |
| | 13 | | | | Printing | 49 | 541 | 8,500 | 1,000 |
| | 14 | | | | Appraisal Service | 50 | 598 | 22,500 | 25,000 |
| | 15 | | | | Insurance | 51 | 0 | 0 | 0 |
| | 16 | | | | Continuing Education/Training/Schools | 52 | 3,974 | 4,500 | 4,000 |
| | 17 | | | | Appeals/Court/Legal | 53 | 4,078 | 7,500 | 20,000 |
| | 18 | | | | Equipment Purchases/Leases | 54 | 4,552 | 3,500 | 3,500 |
| | 19 | | | | Equipment Maintenance | 55 | 273 | 600 | 775 |
| | 20 | | | | Unemployment | 56 | 0 | 150 | 0 |
| | 21 | | | | Conference Board | 57 | 33 | 125 | 125 |
| | 22 | | | | Examining Board | 58 | 0 | 50 | 50 |
| | 23 | | | | Board of Review | 59 | 923 | 2,400 | 2,400 |
| | 24 | | | | Data Processing Services | 60 | 3,250 | 3,500 | 3,500 |
| | 25 | | | | Software Maintenance | 61 | 13,634 | 11,900 | 12,275 |
| | 26 | | | | Dues and Memberships | 62 | 830 | 1,200 | 1,300 |
| | 27 | | | | Other (Itemize): GIS-WEB HOSTING | 63 | | 11,900 | 14,840 |
| Subtotal Other Receipts (Column G) | 28 | 8,567 | 17,407 | 12,918 | AERIAL PHOTOGRAPHY | 64 | | 32,590 | 25,130 |
| TRANSFERS IN (Itemize): | | | | | COMMERCIAL PROJECT | 65 | | 173,700 | 0 |
| FICA | 29 | | | | VEHICLES | 66 | | 42,000 | 0 |
| IPERS | 30 | | | | Subtotal Expenditures (Column C) * | 67 | 270,956 | 585,184 | 432,485 |
| Special Appraisers Fund | 31 | | 142,056 | | ENDING FUND BALANCE: | | | | |
| | 32 | | | | Fund Balance - Reserved | 68 | | | |
| Subtotal Transfers In (Column H) | 33 | 0 | 142,056 | 0 | Fund Balance - Unreserved/Designated | 69 | | | |
| PROPERTY TAXES LEVIED (Column I) | | | | | Fund Balance - Unreserved/Undesignated | 70 | 173,530 | 176,333 | 142,099 |
| (Includes Credits Against Levied Taxes) | 34 | 276,965 | 428,524 | 385,333 | Total Ending Fund Balance (Column E) | 71 | 173,530 | 176,333 | 142,099 |
| TOTAL RESOURCES | 35 | 444,486 | 761,517 | 574,584 | TOTAL REQUIREMENTS | 72 | 444,486 | 761,517 | 574,584 |

* 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, 2012 | Estimated FYE June 30, 2013 | Budgeted FYE June 30, 2014 | | | Actual FYE June 30, 2012 | Estimated FYE June 30, 2013 | Budgeted FYE June 30, 2014 |

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

| BEGINNING FUND BALANCE: | | | | | EXPENDITURES: | | | | |
|-------------------------------------------------------------------------------------------|----|---|---|---|----------------------------------------|----|--|--|--|
| Beginning Fund Balance (Column F) | 1 | 0 | 0 | 0 | | 16 | | | |
| OTHER RECEIPTS (DO NOT include Credits Against Levied Taxes Here): | | | | | | 17 | | | |
| Delinquent Property Taxes | 2 | | | | | 18 | | | |
| Mobile Home Taxes | 3 | | | | | 19 | | | |
| Utility Tax Replacement Excise Taxes | 4 | | | 0 | | 20 | | | |
| Military Service/Mobile Home Replacement | 5 | | | | | 21 | | | |
| Other (Itemize): | 6 | | | | | | | | |
| | 7 | | | | | | | | |
| | 8 | | | | | | | | |
| | 9 | | | | | | | | |
| | 10 | | | | | | | | |
| | 11 | | | | | | | | |
| | 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 | | | | | |
| | | | | | TRANSFERS OUT (Itemize): | | | | |
| | | | | | Assessment Expense Fund | | | | |
| | | | | | Special Appraisers Fund | | | | |
| | | | | | Subtotal Transfers Out (Column D) * | | | | |
| | | | | | 25 | | | | |
| | | | | | 0 | | | | |
| | | | | | 0 | | | | |
| | | | | | 0 | | | | |
| | | | | | ENDING FUND BALANCE: | | | | |
| | | | | | Fund Balance - Reserved | | | | |
| | | | | | Fund Balance - Unreserved/Designated | | | | |
| | | | | | Fund Balance - Unreserved/Undesignated | | | | |
| | | | | | Total Ending Fund Balance (Column E) | | | | |
| | | | | | TOTAL REQUIREMENTS | | | | |
| | | | | | 30 | | | | |
| | | | | | 0 | | | | |
| | | | | | 0 | | | | |

* Columns A and B for prior years

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

| BEGINNING FUND BALANCE: | | | | | EXPENDITURES: | | | | |
|-------------------------------------------------------------------------------------------|----|---|---|---|----------------------------------------|----|--|--|--|
| Beginning Fund Balance (Column F) | 1 | 0 | 0 | 0 | | 16 | | | |
| OTHER RECEIPTS (DO NOT include Credits Against Levied Taxes Here): | | | | | | 17 | | | |
| Delinquent Property Taxes | 2 | | | | | 18 | | | |
| Mobile Home Taxes | 3 | | | | | 19 | | | |
| Utility Tax Replacement Excise Taxes | 4 | | | 0 | | 20 | | | |
| Military Service/Mobile Home Replacement | 5 | | | | | 21 | | | |
| Other (Itemize): | 6 | | | | | | | | |
| | 7 | | | | | | | | |
| | 8 | | | | | | | | |
| | 9 | | | | | | | | |
| | 10 | | | | | | | | |
| | 11 | | | | | | | | |
| | 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 | | | | | |
| | | | | | TRANSFERS OUT (Itemize): | | | | |
| | | | | | Assessment Expense Fund | | | | |
| | | | | | Special Appraisers Fund | | | | |
| | | | | | Subtotal Transfers Out (Column D) * | | | | |
| | | | | | 25 | | | | |
| | | | | | 0 | | | | |
| | | | | | 0 | | | | |
| | | | | | 0 | | | | |
| | | | | | ENDING FUND BALANCE: | | | | |
| | | | | | Fund Balance - Reserved | | | | |
| | | | | | Fund Balance - Unreserved/Designated | | | | |
| | | | | | Fund Balance - Unreserved/Undesignated | | | | |
| | | | | | Total Ending Fund Balance (Column E) | | | | |
| | | | | | TOTAL REQUIREMENTS | | | | |
| | | | | | 30 | | | | |
| | | | | | 0 | | | | |
| | | | | | 0 | | | | |

* Columns A and B for prior years

ASSESSING JURISDICTION:

Marion County Assessor

| RESOURCES: BEGINNING FUND BALANCE and RECEIPTS | Marion County Assessor | | | REQUIREMENTS: EXPENDITURES, TRANSFERS OUT, & ENDING FUND BALANCE | Iowa Department of Management | | |
|------------------------------------------------------|-----------------------------------------|---------------------------------------|--------------------------------------|------------------------------------------------------------------------|-----------------------------------------|---------------------------------------|--------------------------------------|
| | (A) Actual FYE Line June 30, 2012 | (B) Estimated FYE June 30, 2013 | (C) Budgeted FYE June 30, 2014 | | (A) Actual FYE Line June 30, 2012 | (B) Estimated FYE June 30, 2013 | (C) Budgeted FYE June 30, 2014 |

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 | | | Assessment Expense Fund | 14 | | |
| Mobile Home Taxes | 3 | | | | 15 | | |
| Utility Tax Replacement Excise Taxes | 4 | | 0 | | 16 | | |
| Military Service/Mobile Home Replacement | 5 | | | Subtotal Transfers Out (Column D) * | 17 | 0 | 0 |
| Other (Itemize): | 7 | | | ENDING FUND BALANCE: | | | |
| | 8 | | | Fund Balance - Reserved | 18 | | |
| Subtotal Other Receipts (Column G) | 9 | 0 | 0 | Fund Balance - Unreserved/Designated | 19 | | |
| PROPERTY TAXES LEVIED (Column I) | | | | Fund Balance - Unreserved/Undesignated | 20 | 0 | 0 |
| (Includes Credits Against Levied Taxes) | 10 | | 0 | Total Ending Fund Balance (Column E) | 21 | 0 | 0 |
| TOTAL RESOURCES | 11 | 0 | 0 | TOTAL REQUIREMENTS | 22 | 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 | | | Assessment Expense Fund | 16 | | |
| Mobile Home Taxes | 3 | | | | 17 | | |
| Utility Tax Replacement Excise Taxes | 4 | | 0 | | 18 | | |
| Military Service/Mobile Home Replacement | 5 | | | Subtotal Transfers Out (Column D) * | 19 | 0 | 0 |
| Other (Itemize): | 7 | | | ENDING FUND BALANCE: | | | |
| | 8 | | | Fund Balance - Reserved | 20 | | |
| Subtotal Other Receipts (Column G) | 10 | 0 | 0 | Fund Balance - Unreserved/Designated | 21 | | |
| PROPERTY TAXES LEVIED (Column I) | | | | Fund Balance - Unreserved/Undesignated | 22 | 0 | 0 |
| (Includes Credits Against Levied Taxes) | 11 | | 0 | Total Ending Fund Balance (Column E) | 23 | 0 | 0 |
| TOTAL RESOURCES | 12 | 0 | 0 | TOTAL REQUIREMENTS | 24 | 0 | 0 |

7. 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 | | | Assessment Expense Fund | 16 | | |
| Mobile Home Taxes | 3 | | | | 17 | | |
| Utility Tax Replacement Excise Taxes | 4 | | 0 | Subtotal Transfers Out (Column D) * | 18 | 0 | 0 |
| Military Service/Mobile Home Replacement | 5 | | | ENDING FUND BALANCE: | | | |
| Other (Itemize): | 7 | | | Fund Balance - Reserved | 19 | | |
| | 9 | | | Fund Balance - Unreserved/Designated | 20 | | |
| Subtotal Other Receipts (Column G) | 10 | 0 | 0 | Fund Balance - Unreserved/Undesignated | 21 | 0 | 0 |
| PROPERTY TAXES LEVIED (Column I) | | | | Total Ending Fund Balance (Column E) | 22 | 0 | 0 |
| (Includes Credits Against Levied Taxes) | 11 | | 0 | TOTAL REQUIREMENTS | 23 | 0 | 0 |
| TOTAL RESOURCES | 12 | 0 | 0 | | | | |

ASSESSING JURISDICTION: **Marion County Assessor**

| RESOURCES: BEGINNING FUND BALANCE and RECEIPTS | Line | (A) | (B) | REQUIREMENTS: EXPENDITURES, TRANSFERS OUT, & ENDING FUND BALANCE | Line | (A) | (B) |
|------------------------------------------------------|------|---------------|---------------|------------------------------------------------------------------------|------|---------------|---------------|
| | | Actual FYE | Estimated FYE | | | Actual FYE | Estimated FYE |
| | | June 30, 2012 | June 30, 2013 | | | June 30, 2012 | June 30, 2013 |

6. SPECIAL APPRAISERS FUND

| BEGINNING FUND BALANCE: | | | | EXPENDITURES: | | | |
|---------------------------------------------------------------------------|----|---------|---------|---------------------------------------------|----|---------|---------|
| Beginning Fund Balance (Column F) | 1 | 193,758 | 142,056 | Salaries: Assessor | 32 | | |
| OTHER RECEIPTS (DO NOT Include Credits Against Levied Taxes Here): | | | | Deputies | 33 | | |
| Delinquent Property Taxes | 2 | 80 | | Field Assessors | 34 | | |
| Mobile Home Taxes | 3 | 154 | | Other Personnel | 35 | | |
| Utility Tax Replacement Excise Taxes | 4 | 3,557 | | FICA -- Employer Share | 36 | | |
| Military Service/Mobile Home Replacement | 5 | 71 | | IPERS -- Employer Share | 37 | | |
| | 6 | | | Health/Group Insurance -- Employer Share | 38 | | |
| Other (Itemize): | 7 | | | Mileage and Travel | 39 | | |
| GRAIN TAX | 8 | 7 | | Office Supplies | 40 | | |
| FEDERAL PILOT | 9 | 33 | | Postage | 41 | | |
| | 10 | | | Appraisal Service | 42 | | |
| | 11 | | | GIS - Web Hosting | 43 | 11,842 | |
| | 12 | | | Appraisal Annual service | 44 | 9,355 | |
| | 13 | | | Aerial photography | 45 | 27,608 | |
| | 14 | | | Commercial reinspection project | 46 | 133,131 | |
| | 15 | | | Vehicles | 47 | | |
| | 16 | | | | 48 | | |
| | 17 | | | | 49 | | |
| | 18 | | | | 50 | | |
| | 19 | | | | 51 | | |
| | 20 | | | | 52 | | |
| | 21 | | | | 53 | | |
| | 22 | | | | 54 | | |
| | 23 | | | Subtotal Expenditures (Column C) * | 55 | 181,936 | |
| | 24 | | | TRANSFERS OUT (Itemize): | | | |
| Subtotal Other Receipts (Column G) | 25 | 3,902 | | Assessment Expense Fund | 56 | | 142,056 |
| TRANSFERS IN (Itemize): | | | | | 57 | | |
| FICA | 26 | | | Subtotal Transfers Out (Column D) * | 58 | 0 | 142,056 |
| IPERS | 27 | | | ENDING FUND BALANCE: | | | |
| | 28 | | | Fund Balance - Reserved | 59 | | |
| Subtotal Transfers In (Column H) | 29 | 0 | | Fund Balance - Unreserved/Designated | 60 | | |
| PROPERTY TAXES LEVIED (Column I) | | | | Fund Balance - Unreserved/Undesignated | 61 | 142,056 | |
| (Includes Credits Against Levied Taxes) | 30 | 126,332 | | Total Ending Fund Balance (Column E) | 62 | 142,056 | |
| TOTAL RESOURCES | 31 | 323,992 | | TOTAL REQUIREMENTS | 63 | 323,992 | |

* Columns A and B for prior years