

<b>NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET</b>	<b>JOINT E911 SERVICE BOARD:</b>
<b>Fiscal Year July 1, 2011 - June 30, 2012</b>	<b>Marion County E911 Service Board</b>

The E911 Service Board of the above named jurisdiction will conduct a public hearing on the proposed fiscal year budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
02/03/2011	6:00 P.M.	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 budgeted receipts and expenditures on file with the E911 Service Board Secretary. Copies of the Supplemental Budget Detail (Schedule E911-3.1 and E911-3.2) will be furnished upon request.

E911 Service Board Contact Telephone Number:	E911 Service Board Contact Name:
641 828 2255	John McCoy

**PROPOSED BUDGET SUMMARY**

FUND (Use Whole Dollars)	B Expenditures			D Transfers Out	E	F	G	H	I
	A				Estimated Ending Fund Balance	Estimated Beginning Fund Balance	Estimated Other Receipts	Transfers In	Estimated Amount To Be Raised By Surcharge
	FYE 6-30-10 Actual	FYE 6-30-11 Re-Estimated	FYE 6-30-12 Proposed		June 30, 2012	July 1, 2011			
1. Surcharge Fund	171,222	185,785	187,352		172,349	188,001	46,700		125,000
2. Operating Fund	84,930	88,535	84,007		10,547	10,547	84,007		
<b>3. TOTAL</b>	<b>256,152</b>	<b>274,320</b>	<b>271,359</b>	<b>0</b>	<b>182,896</b>	<b>198,548</b>	<b>130,707</b>	<b>0</b>	<b>125,000</b>

**INSTRUCTIONS**

Both the Notice of Public Hearing and Proposed Budget Summary are to be published. Schedules E911-3.1 & E911-3.2, the Supplemental Detail, are to be completed prior to the completion of Form E911-1 as the numbers for the proposed budget Summary are to be derived from the Detail. Schedules E911-3.1 & E911-3.2 must be made available to any interested citizen or taxpayer and must also be attached to the certified budget. File one copy of the proof of publication with the County Auditor. Individual amounts published in Column C represent the maximum expenditures authorized by law for certification. Adopted surcharge amounts cannot exceed what is published in Column I.

**ENTRY RECORD OF CONSIDERATION AND FILING OF ESTIMATE**

The E911 Service Board has met to consider and approve for filing and publication the proposed budget for the ensuing fiscal year. A quorum was present and the time and place for the public hearing was set as indicated above. The Secretary was directed to publish the notice of Public Hearing and Proposed Budget summary as required by law.

\_\_\_\_\_  
Chairperson's Signature

\_\_\_\_\_  
Secretary's Signature

**ADOPTED BUDGET AND CERTIFICATE OF TAXES**  
**Fiscal Year July 1, 2011 - June 30, 2012**

**JOINT E911 SERVICE BOARD:**

**Marion County E911 Service Board**

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

Date Budget Approved:	Contact Name:	Contact Telephone Number:	Contact Address:
2/3/2011	John McCov	641 828 2255	214 E Main Knoxville Iowa 50138

**ADOPTED BUDGET SUMMARY**

FUND (Use Whole Dollars)	B Expenditures			D Transfers Out	E Estimated Ending Fund Balance June 30, 2012	F Estimated Beginning Fund Balance July 1, 2011	G Estimated Other Receipts	H Transfers In	I Estimated Amount To Be Raised By Surcharge	J ENTRY BY COUNTY AUDITOR Approved Surcharge
	A FYE 6-30-10 Actual	FYE 6-30-11 Re-Estimated	C FYE 6-30-12 Proposed							
1. Surcharge Fund	171,222	185,785	187,352		172,349	188,001	46,700		125,000	
2. Operating Fund	84,930	88,535	84,007		10,547	10,547	84,007			
3. TOTAL	256,152	274,320	271,359	0	182,896	198,548	130,707	0	125,000	

**CERTIFICATION**

To the County Auditor and the Board of Supervisors of the above-named jurisdiction, in the State of Iowa:  
 At a meeting of the E911 Service Board for the above-named jurisdiction, on the date indicated above,  
 the budget for the fiscal year stated above was adopted as summarized above.

Secretary Signature of Certification

**COUNTY AUDITOR'S CERTIFICATION**

**TO BE COMPLETED BY COUNTY AUDITOR**

a. Budgeted year ending June 30, 2011 Surcharge Expenditures	185,785*
b. 25% of line a.	46,446
c. Surcharge Unreserved/Undesignated Ending Fund Balance June 30, 2010	41,786 (Form E911-3.1 Line 64(A))
d. Greater of line b. or c.	46,446
e. Line d. less line b.	0

If line e. is positive, subtract the amount on line e. from the amount shown in 1I above and place the reduced amount in 1J above.  
 However, don't reduce surcharge amounts if the E911 Service Board has incurred debt through the Iowa Finance Authority E911  
 finance program per Chapter 34A.20-22, Code of Iowa.

\* Must not be larger than fiscal year ending June 30, 2011 original budget or budget as last amended.

- \_\_\_\_ Above calculation made and necessary adjustments made.
- \_\_\_\_ Proof of Publication filed and compared for statutory compliance.
- \_\_\_\_ Adopted expenditure amounts shown in column C, line 3 do not exceed published amounts.

County Auditor Signature of Certification

## SUPPLEMENTAL DETAIL

## 1. E911 SURCHARGE FUND --

## Marion County E911 Service Board

RESOURCES: BEGINNING FUND BALANCE and RECEIPTS		(A) Actual FYE June 30, 2010	(B) Estimate FYE June 30, 2011	(C) Budget FYE June 30, 2012
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Encumbrances	1	147,714	160,000	
Unreserved/Designated	2			
Unreserved/Undesignated	3	37,637	41,786	188,001
Total Beginning Fund Balance	4	185,351	201,786	188,001
<b>TELEPHONE SURCHARGE</b>	5	143,657	131,000	125,000
<b>OTHER REVENUES:</b>				
Interest	6	1,500	500	500
Misc. Refunds & Reimbursements	7	2,500	500	1,200
Wireless E911 Surcharge	8	40,000	40,000	45,000
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
Subtotal Other Revenues	23	44,000	41,000	46,700
<b>DEBT SERVICE:</b>				
Iowa Finance Authority	24			
Other	25			
	26			
Subtotal Debt Service	27			
Subtotal (Lines 4, 5, & 23)	28	373,008	373,786	359,701
<b>TRANSFERS IN</b>	29			
<b>TOTAL RESOURCES (Lines 28 &amp; 29)</b>	30	373,008	373,786	359,701
*MSAG: Master Street Address Guide **PSAP: Public Safety Answering Point				
ENDING FUND BALANCE RESERVED AND DESIGNATED ITEMIZATIONS				
Reserved FYE 2010:		Street sign upgrade mutcd		
Designated FYE 2010:				
Reserved FYE 2011:		street sign upgrade mutcd		
Designated FYE 2011:				
Reserved FYE 2012:				
Designated FYE 2012:				

REQUIREMENTS: EXPENDITURES and ENDING FUND BALANCE		(A) Actual FYE June 30, 2010	(B) Estimate FYE June 30, 2011	(C) Budget FYE June 30, 2012
<b>EXPENDITURES:</b>				
<b>Administration:</b>				
Personnel Costs Database Mgmt/Addressing	31			
Office Supplies	32	1,963	500	500
Postage	33	170	500	500
Advertising & Promotion	34			
Insurance	35	0	500	500
Training Expense	36	107	250	250
Other	37	22	1,500	1,500
<b>Communications:</b>				
E911 Telephone Expense	38			3,595
Other Telephone Expense	39	1,199	500	500
<b>Data Processing:</b>				
E911 Data Base/MSAG* (Telephone Co.)	40	45,929	54,000	54,000
E911 Data Base/MSAG* (Other)	41			
Other Data Processing	42	11,420	17,500	17,500
<b>Addressing:</b>				
Mapping Expense	43	1,183	2,500	2,500
Sign Expense	44	5,689	7,500	
<b>Equipment Repair &amp; Maintenance:</b>				
Telephone Equipment Repair & Maintenance	45			
Radio Equipment Repair & Maintenance	46			
Other Equipment Repair & Maintenance	47	89	2,500	2,500
<b>Contracted Services:</b>				
Consultant Fees	48			
City Governments	49			
County Governments	50	84,932	88,535	84,007
Telephone Companies	51			
<b>Capital Expenditures:</b>				
Communications Towers & Equipment	52	14,960	2,500	
Vehicle & Portable Radios	53	951	2,000	2,000
PSAP** Telephone Equipment	54			
PSAP** Other Equipment	55	2,608	5,000	5,000
Addressing (signs)	56			10,000
Other	57			2,500
<b>Debt Service:</b>				
Iowa Finance Authority	58			
Other	59			
Subtotal Expenditures	60	171,222	185,785	187,352
<b>TRANSFERS OUT</b>	61			
<b>ENDING FUND BALANCE:</b>				
Reserved for Encumbrances	62	160,000		
Unreserved/Designated	63			
Unreserved/Undesignated	64	41,786	188,001	172,349
Total Ending Fund Balance	65	201,786	188,001	172,349
<b>TOTAL REQUIREMENTS (Lines 60, 61 &amp; 65)</b>	66	373,008	373,786	359,701

**SUPPLEMENTAL DETAIL**

**2. E911 OPERATING FUND --**

**Marion County E911 Service Board**

<b>RESOURCES:</b>		(A)	(B)	(C)
<b>BEGINNING FUND BALANCE and RECEIPTS</b>	Line	Actual FYE June 30, 2010	Estimate FYE June 30, 2011	Budget FYE June 30, 2012
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Encumbrances	1			
Unreserved/Designated	2			
Unreserved/Undesignated	3		10,547	10,547
Total Beginning Fund Balance	4	0	10,547	10,547
<b>TELEPHONE SURCHARGE</b>				
	5			
<b>OTHER REVENUES:</b>				
Interest	6			
County Contribution	7	95,477	88,535	84,007
City Contributions	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
Subtotal Other Revenues	23	95,477	88,535	84,007
<b>DEBT SERVICE:</b>				
Iowa Finance Authority	24			
Other	25			
	26			
Subtotal Debt Service	27	0	0	0
Subtotal (Lines 4, 23, & 27)	28	95,477	99,082	94,554
<b>TRANSFERS IN</b>				
	29			
<b>TOTAL RESOURCES (Lines 28 &amp; 29)</b>	30	95,477	99,082	94,554

\*MSAG: Master Street Address Guide \*\*PSAP: Public Safety Answering Point  
ENDING FUND BALANCE RESERVED AND DESIGNATED ITEMIZATIONS

Reserved FYE 2010:				
Designated FYE 2010:				
Reserved FYE 2011:				
Designated FYE 2011:				
Reserved FYE 2012:				
Designated FYE 2012:				

<b>REQUIREMENTS:</b>		(A)	(B)	(C)
<b>EXPENDITURES and ENDING FUND BALANCE</b>	Line	Actual FYE June 30, 2010	Estimate FYE June 30, 2011	Budget FYE June 30, 2012
<b>EXPENDITURES:</b>				
<b>Administration:</b>				
Salaries & Benefits	31	73,041	76,485	73,957
Office Supplies	32			
Postage	33			
Advertising & Promotion	34			
Insurance	35	11,889	10,050	10,050
Training Expense	36			
Other	37			
<b>Communications:</b>				
E911 Telephone Expense	38			
Other Telephone Expense	39			
<b>Data Processing:</b>				
E911 Data Base/MSAG* (Telephone Co.)	40			
E911 Data Base/MSAG* (Other)	41			
Other Data Processing	42			
<b>Addressing:</b>				
Mapping Expense	43			
Sign Expense	44			
<b>Equipment Repair &amp; Maintenance:</b>				
Telephone Equipment Repair & Maintenance	45			
Radio Equipment Repair & Maintenance	46			
Other Equipment Repair & Maintenance	47			
<b>Contracted Services:</b>				
Consultant Fees	48			
City Governments	49			
County Governments	50			
Telephone Companies	51			
<b>Capital Expenditures:</b>				
Communications Towers & Equipment	52			
Vehicle & Portable Radios	53			
PSAP** Telephone Equipment	54			
PSAP** Other Equipment	55			
Addressing (signs)	56			
Other	57			
<b>Debt Service:</b>				
Iowa Finance Authority	58			
Other	59		2,000	
Subtotal Expenditures	60	84,930	88,535	84,007
<b>TRANSFERS OUT</b>				
	61			
<b>ENDING FUND BALANCE:</b>				
Reserved for Encumbrances	62			
Unreserved/Designated	63			
Unreserved/Undesignated	64	10,547	10,547	10,547
Total Ending Fund Balance	65	10,547	10,547	10,547
<b>TOTAL REQUIREMENTS (Lines 60, 61 &amp; 65)</b>	66	95,477	99,082	94,554