

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET	JOINT E911 SERVICE BOARD:
Fiscal Year July 1, 2017 - June 30, 2018	Marion County E911 Service Board

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:
February 8, 2017	6:00 PM	Marion County Public Health, 2003 N. Lincoln St., Knoxville, IA 50138

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:
641-828-2256	Jeff Anderson

PROPOSED BUDGET SUMMARY

FUND (Use Whole Dollars)	A B C Expenditures			D Transfers Out	E	F	G	H	I
	FYE 6-30-16	FYE 6-30-17	FYE 6-30-18		Estimated Ending Fund Balance	Estimated Beginning Fund Balance	Estimated Other Receipts	Transfers In	Estimated Amount To Be Raised By Surcharge
	Actual	Re-Estimated	Proposed	June 30, 2018	July 1, 2017				
1. Surcharge Fund	356,456	384,607	154,150		395,811	368,161	181,800		
2. Operating Fund	0	0	0		0	0	0		
3. TOTAL	356,456	384,607	154,150	0	395,811	368,161	181,800	0	0

ADOPTED BUDGET AND CERTIFICATE OF TAXES Fiscal Year July 1, 2017 - June 30, 2018	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 by March 15.

Date Budget Approved:	Contact Name:	Contact Telephone Number:	Contact Address:
2/8/2017	Jeff Anderson	641-828-2256	214 E. Main St., Knoxville, IA 50138

ADOPTED BUDGET SUMMARY

FUND (Use Whole Dollars)	Expenditures			D Transfers Out	E Estimated Ending Fund Balance June 30, 2018	F Estimated Beginning Fund Balance July 1, 2017	G Estimated Other Receipts	H Transfers In	I Estimated Amount To Be Raised By Surcharge
	A FYE 6-30-16 Actual	B FYE 6-30-17 Re-Estimated	C FYE 6-30-18 Proposed		Estimated Amount To Be Raised By Surcharge				
1. Surcharge Fund	356,456	384,607	154,150		395,811	368,161	181,800		
2. Operating Fund	0	0	0		0	0	0		
3. TOTAL	356,456	384,607	154,150	0	395,811	368,161	181,800	0	0

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

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	Line	(A) Actual FYE June 30, 2016	(B) Estimate FYE June 30, 2017	(C) Budget FYE June 30, 2018
BEGINNING FUND BALANCE:				
Reserved(Nonspend/Restrict/Committed)	1			
Assigned Fund Balance	2			
Unassigned Fund Balance	3	438,192	532,202	368,161
Total Beginning Fund Balance	4	438,192	532,202	368,161
TELEPHONE SURCHARGE				
5				
OTHER REVENUES:				
Interest	6	393	500	500
Misc. Refunds & Reimbursements	7			
Wireless E911 Surcharge	8	154,486	80,000	80,000
Wireline E911 Surcharge	9	127,947	120,000	100,000
Surcharge Grant Reimbursement	10	165,563	0	0
NG911 GIS Grant reimbursement	11	0	18,766	0
E911 Markers Fee	12	1,969	1,000	1,000
Other Fees	13	40	0	0
Fuel Tax Refund	14	68	300	300
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
Subtotal Other Revenues	23	450,466	220,566	181,800
DEBT SERVICE:				
Iowa Finance Authority	24			
Other	25			
	26			
Subtotal Debt Service	27			
Subtotal (Lines 4, 5, & 23)	28	888,658	752,768	549,961
TRANSFERS IN				
29				
TOTAL RESOURCES (Lines 28 & 29)	30	888,658	752,768	549,961

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

Reserved FYE 2016:	
Assigned FYE 2016:	
Reserved FYE 2017:	
Assigned FYE 2017:	
Reserved FYE 2018:	
Assigned FYE 2018:	

REQUIREMENTS: EXPENDITURES and ENDING FUND BALANCE	Line	(A) Actual FYE June 30, 2016	(B) Estimate FYE June 30, 2017	(C) Budget FYE June 30, 2018
EXPENDITURES:				
Administration:				
Personnel Costs Database Mgmt/Addressing	31	39,846	51,807	53,350
Office Supplies	32	2,045	2,000	2,000
Postage	33	56	200	200
Advertising & Promotion	34			
Insurance	35	10,884	11,500	12,000
Training Expense	36	4,775	4,000	4,000
Other	37			
Communications:				
E911 Telephone Expense	38			
Other Telephone Expense	39	791	600	600
Data Processing:				
E911 Data Base/MSAG* (Telephone Co.)	40			
E911 Data Base/MSAG* (Other)	41	47,718	50,000	50,000
Other Data Processing	42			
Addressing:				
Mapping Expense	43	9,213	16,000	16,000
Sign Expense	44	12,211	12,000	12,000
Equipment Repair & Maintenance:				
Telephone Equipment Repair & Maintenance	45			
Radio Equipment Repair & Maintenance	46			
Other Equipment Repair & Maintenance	47	4	1,500	1,500
Contracted Services:				
Consultant Fees	48	18,766	0	0
City Governments	49			
County Governments	50			
Telephone Companies	51			
Capital Expenditures:				
Communications Towers & Equipment	52			
Vehicle & Portable Radios	53			
PSAP** Telephone Equipment	54			
PSAP** Other Equipment	55	208,932	200,000	0
Addressing (signs)	56			
Other	57	1,215	35,000	2,500
Debt Service:				
Iowa Finance Authority	58			
Other	59			
Subtotal Expenditures	60	356,456	384,607	154,150
TRANSFERS OUT				
61				
ENDING FUND BALANCE:				
Reserved(Nonspendable/Restricted/Committed)	62			
Assigned Fund Balance	63			
Unassigned Fund Balance	64	532,202	368,161	395,811
Total Ending Fund Balance	65	532,202	368,161	395,811
TOTAL REQUIREMENTS (Lines 60, 61 & 65)	66	888,658	752,768	549,961

SUPPLEMENTAL DETAIL

2. E911 OPERATING FUND ---

Marion County E911 Service Board

RESOURCES: BEGINNING FUND BALANCE and RECEIPTS	Line	(A) Actual FYE June 30, 2016	(B) Estimate FYE June 30, 2017	(C) Budget FYE June 30, 2018
BEGINNING FUND BALANCE:				
Reserved(Nonspend/Restrict/Committed)	1			
Assigned Fund Balance	2			
Unassigned Fund Balance	3		0	0
Total Beginning Fund Balance	4	0	0	0
TELEPHONE SURCHARGE				
	5			
OTHER REVENUES:				
Interest	6			
County Contribution	7			
City Contributions	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
Subtotal Other Revenues	23	0	0	0
DEBT SERVICE:				
Iowa Finance Authority	24			
Other	25			
	26			
Subtotal Debt Service	27	0	0	0
Subtotal (Lines 4, 23, & 27)	28	0	0	0
TRANSFERS IN	29			
TOTAL RESOURCES (Lines 28 & 29)	30	0	0	0

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

Reserved FYE 2016:				
Assigned FYE 2016:				
Reserved FYE 2017:				
Assigned FYE 2017:				
Reserved FYE 2018:				
Assigned FYE 2018:				

REQUIREMENTS: EXPENDITURES and ENDING FUND BALANCE	Line	(A) Actual FYE June 30, 2016	(B) Estimate FYE June 30, 2017	(C) Budget FYE June 30, 2018
EXPENDITURES:				
Administration:				
Salaries & Benefits	31			
Office Supplies	32			
Postage	33			
Advertising & Promotion	34			
Insurance	35			
Training Expense	36			
Other	37			
Communications:				
E911 Telephone Expense	38			
Other Telephone Expense	39			
Data Processing:				
E911 Data Base/MSAG* (Telephone Co.)	40			
E911 Data Base/MSAG* (Other)	41			
Other Data Processing	42			
Addressing:				
Mapping Expense	43			
Sign Expense	44			
Equipment Repair & Maintenance:				
Telephone Equipment Repair & Maintenance	45			
Radio Equipment Repair & Maintenance	46			
Other Equipment Repair & Maintenance	47			
Contracted Services:				
Consultant Fees	48			
City Governments	49			
County Governments	50			
Telephone Companies	51			
Capital Expenditures:				
Communications Towers & Equipment	52			
Vehicle & Portable Radios	53			
PSAP** Telephone Equipment	54			
PSAP** Other Equipment	55			
Addressing (signs)	56			
Other	57			
Debt Service:				
Iowa Finance Authority	58			
Other	59			
Subtotal Expenditures	60	0	0	0
TRANSFERS OUT	61			
ENDING FUND BALANCE:				
Reserved(Nonspendable/Restricted/Committed)	62			
Assigned Fund Balance	63			
Unassigned Fund Balance	64	0	0	0
Total Ending Fund Balance	65	0	0	0
TOTAL REQUIREMENTS (Lines 60, 61 & 65)	66	0	0	0

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, Form E911.1 represent the maximum expenditures authorized by law for certification. Adopted surcharge amounts cannot exceed what is published in Column I, Form E911.1.

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 on Form E911-1. 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