

Form E911-1

Iowa Department of I

| | |
|--|---|
| NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET | JOINT E911 SERVICE BOARD |
| Fiscal Year July 1, 2009 - June 30, 2010 | Marion County E911 Service Board |

The E911 Service Board of the above named jurisdiction will conduct a public hearing on the proposed fiscal year 2009/2010 budget as follows:

| | | |
|---------------|---------------|---|
| Meeting Date: | Meeting Time: | Meeting Location: |
| 2/26/2009 | 6:00 pm | Board room, 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 budgeted receipts and expenditures on file with the E911 Service Board Secretary. Copies of the Supplemental Budget Detail (Schedule E and E911-3.2) will be furnished upon request.

| | |
|--|----------------------------------|
| E911 Service Board Contact Telephone Number: | E911 Service Board Contact Name: |
| 641/828/2243 | John McCoy |

PROPOSED BUDGET SUMMARY

| FUND (Use Whole Dollars) | B Expenditures | | | D Transfers Out | E Estimated Ending Fund Balance June 30, 2010 | F Estimated Beginning Fund Balance July 1, 2009 | G Estimated Other Receipts | H Transfers In | I Estimated Amount Be Raised Surcharge |
|-----------------------------|-----------------------|-------------------------|-------------------------|-----------------------|---|---|-------------------------------------|----------------------|--|
| | A | C | C | | | | | | |
| | FYE 6-30-08 Actual | Actual and Estimated | FYE 6-30-10 Proposed | | | | | | |
| 1. Surcharge Fund | 223,571 | 423,353 | 187,697 | | 0 | 40 | 44,000 | | |
| 2. Operating Fund | 0 | 0 | 95,447 | | 0 | 0 | 95,447 | | |
| 3. TOTAL | 223,571 | 423,353 | 283,144 | 0 | 0 | 40 | 139,447 | 0 | |

INSTRUCTIONS

Both the Notice of Public Hearing and Proposed Budget Summary are to be published (everything above the double line). 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 Supplemental 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 amount 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 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.

Chairperson's Signature

Secretary's Signature

ADOPTED BUDGET AND CERTIFICATE OF TAXES
Fiscal Year July 1, 2009 - June 30, 2010

JOINT I
Marion Cou

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

| | | | |
|------------------------------------|-----------------------------|---|--|
| Date Budget Approved: 2/26/2009 | Contact Name: John McCoy | Contact Telephone Number: 641/828/2243 | Contact Address: 214 E main, Knoxville Io |
|------------------------------------|-----------------------------|---|--|

ADOPTED BUDGET SUMMARY

| FUND (Use Whole Dollars) | Expenditures | | | D Transfers Out | E Estimated Ending Fund Balance June 30, 2010 | F Estimated Beginning Fund Balance July 1, 2009 | G Estimated Other Receipts | H Transfers In | I Estimat Amount Be Raisec Surchar |
|-----------------------------|----------------------------|---|------------------------------|-----------------------|---|---|-------------------------------------|----------------------|--|
| | A FYE 6-30-08 Actual | B FYE 6-30-09 Actual and Estimated | C FYE 6-30-10 Proposed | | | | | | |
| 1. Surcharge Fund | 223,571 | 423,353 | 187,697 | | 0 | 40 | 44,000 | | 14 |
| 2. Operating Fund | 0 | 0 | 95,447 | | 0 | 0 | 95,447 | | |
| 3. TOTAL | 223,571 | 423,353 | 283,144 | 0 | 0 | 40 | 139,447 | 0 | 14 |

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 July 1, 2009 to June 30, 2010 was adopted as summarized above.

Secretary Signature of Certification

COUNTY AUDITOR'S CERTIFICATION

TO BE COMPLETED BY COUNTY AUDITOR

| | | |
|--|----------|-------------------------------------|
| a. Budgeted FY 2008/2009 Surcharge Expenditures | 423,353* | (May be different than Col. B, Line |
| b. 25% of line a. | 105,838 | |
| c. Surcharge Unreserved/Undesignated Ending Fund Balance June 30, 2008 | 105,838 | (Form E911-3.1 Line 64(A)) |
| d. Greater of line b. or c. | 105,838 | |
| 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. (If surcharge amount is to be changed, please circle in red.)
 * Must not be larger then FY 2008/2009 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

SUPPLEMENTAL DETAIL

1. E911 SURCHARGE FUND ---

Marion County E911 Service Board

| RESOURCES: BEGINNING FUND BALANCE and RECEIPTS | Line | (A) Actual FYE June 30, 2008 | (B) Current FYE June 30, 2009 | (C) Budget FYE June 30, 2010 |
|--|------|------------------------------------|-------------------------------------|------------------------------------|
| BEGINNING FUND BALANCE: | | | | |
| Reserved for Encumbrances | 1 | 150,000 | 112,555 | |
| Unreserved/Designated | 2 | | | |
| Unreserved/Undesignated | 3 | 70,377 | 105,838 | 40 |
| Total Beginning Fund Balance | 4 | 220,377 | 218,393 | 40 |
| TELEPHONE SURCHARGE | 5 | 167,308 | 165,000 | 143,657 |
| OTHER REVENUES: | | | | |
| Interest | 6 | 2,000 | 2,000 | 1,500 |
| Misc. Refunds & Reimbursements | 7 | 1,000 | 1,000 | 2,500 |
| Wireless E911 Surcharge | 8 | 51,279 | 37,000 | 40,000 |
| | 9 | | | |
| | 10 | | | |
| | 11 | | | |
| | 12 | | | |
| | 13 | | | |
| | 14 | | | |
| | 15 | | | |
| | 16 | | | |
| | 17 | | | |
| | 18 | | | |
| | 19 | | | |
| | 20 | | | |
| | 21 | | | |
| | 22 | | | |
| Subtotal Other Revenues | 23 | 54,279 | 40,000 | 44,000 |
| DEBT SERVICE: | | | | |
| Iowa Finance Authority | 24 | | | |
| Other | 25 | | | |
| | 26 | | | |
| Subtotal Debt Service | 27 | | | |
| Subtotal (Lines 4, 5, & 23) | 28 | 441,964 | 423,393 | 187,697 |
| TRANSFERS IN | 29 | | | |
| TOTAL RESOURCES (Lines 28 & 29) | 30 | 441,964 | 423,393 | 187,697 |
| *MSAG: Master Street Address Guide **PSAP: Public Safety Answering Point | | | | |
| ENDING FUND BALANCE RESERVED AND DESIGNATED ITEMIZATIONS | | | | |
| Reserved FYE 2008: | | | | |
| Designated FYE 2008: | | | | |
| Reserved FYE 2009: | | | | |
| Designated FYE 2009: | | | | |
| Reserved FYE 2010: | | | | |
| Designated FYE 2010: | | | | |

| REQUIREMENTS: EXPENDITURES and ENDING FUND BALANCE | Line | (A) Actual FYE June 30, 2008 | (B) Current FYE June 30, 2009 | (C) Budget FYE June 30, 2010 |
|--|------|------------------------------------|-------------------------------------|------------------------------------|
| EXPENDITURES: | | | | |
| Administration: | | | | |
| Salaries & Benefits | 31 | 72,821 | 74,103 | |
| Office Supplies | 32 | 2,000 | 2,000 | 500 |
| Postage | 33 | 500 | 500 | 500 |
| Advertising & Promotion | 34 | | | |
| Insurance | 35 | 1,000 | 2,000 | |
| Training Expense | 36 | 750 | 750 | 250 |
| Other | 37 | 2,500 | 2,500 | 1,500 |
| Communications: | | | | |
| E911 Telephone Expense | 38 | | | |
| Other Telephone Expense | 39 | 1,000 | 1,000 | 500 |
| Data Processing: | | | | |
| E911 Data Base/MSAG* (Telephone Co.) | 40 | 45,000 | 48,000 | 54,000 |
| E911 Data Base/MSAG* (Other) | 41 | 3,000 | | |
| Other Data Processing | 42 | 15,000 | 20,000 | 12,500 |
| Addressing: | | | | |
| Mapping Expense | 43 | 7,500 | 25,000 | 2,500 |
| Sign Expense | 44 | 7,500 | 35,000 | 7,500 |
| Equipment Repair & Maintenance: | | | | |
| Telephone Equipment Repair & Maintenance | 45 | 5,000 | | |
| Radio Equipment Repair & Maintenance | 46 | 5,000 | 30,000 | |
| Other Equipment Repair & Maintenance | 47 | 5,000 | 35,000 | 2,500 |
| Contracted Services: | | | | |
| Consultant Fees | 48 | 5,000 | 5,000 | |
| City Governments | 49 | | | |
| County Governments | 50 | | | 95,447 |
| Telephone Companies | 51 | | | |
| Capital Expenditures: | | | | |
| Communications Towers & Equipment | 52 | 10,000 | 75,000 | 2,500 |
| Vehicle & Portable Radios | 53 | 2,500 | 2,500 | 2,000 |
| PSAP** Telephone Equipment | 54 | | | 5,000 |
| PSAP** Other Equipment | 55 | 15,000 | 40,000 | 500 |
| Addressing (signs) | 56 | 7,500 | | |
| Other | 57 | 10,000 | 25,000 | |
| Debt Service: | | | | |
| Iowa Finance Authority | 58 | | | |
| Other | 59 | | | |
| Subtotal Expenditures | 60 | 223,571 | 423,353 | 187,697 |
| TRANSFERS OUT | 61 | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved for Encumbrances | 62 | 112,555 | | |
| Unreserved/Designated | 63 | | | |
| Unreserved/Undesignated | 64 | 105,838 | 40 | 0 |
| Total Ending Fund Balance | 65 | 218,393 | 40 | 0 |
| TOTAL REQUIREMENTS (Lines 60, 61 & 65) | 66 | 441,964 | 423,393 | 187,697 |

SUPPLEMENTAL DETAIL

2. E911 OPERATING FUND ---

Marion County E911 Service Board

| RESOURCES: BEGINNING FUND BALANCE and RECEIPTS | Line | (A) Actual FYE June 30, 2008 | (B) Current FYE June 30, 2009 | (C) Budget FYE June 30, 2010 |
|--|------|------------------------------------|-------------------------------------|------------------------------------|
| BEGINNING FUND BALANCE: | | | | |
| Reserved for Encumbrances | 1 | | | |
| Unreserved/Designated | 2 | | | |
| Unreserved/Undesignated | 3 | | 0 | 0 |
| Total Beginning Fund Balance | 4 | 0 | 0 | 0 |
| TELEPHONE SURCHARGE | | | | |
| TELEPHONE SURCHARGE | 5 | | | |
| OTHER REVENUES: | | | | |
| Interest | 6 | | | |
| County Contribution | 7 | | | 95,447 |
| City Contributions | 8 | | | |
| | 9 | | | |
| | 10 | | | |
| | 11 | | | |
| | 12 | | | |
| | 13 | | | |
| | 14 | | | |
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| | 17 | | | |
| | 18 | | | |
| | 19 | | | |
| | 20 | | | |
| | 21 | | | |
| | 22 | | | |
| Subtotal Other Revenues | 23 | 0 | 0 | 95,447 |
| DEBT SERVICE: | | | | |
| Iowa Finance Authority | 24 | | | |
| Other | 25 | | | |
| | 26 | | | |
| Subtotal Debt Service | 27 | 0 | 0 | 0 |
| Subtotal (Lines 4, 23, & 27) | 28 | 0 | 0 | 95,447 |
| TRANSFERS IN | 29 | | | |
| TOTAL RESOURCES (Lines 28 & 29) | 30 | 0 | 0 | 95,447 |
| *MSAG: Master Street Address Guide **PSAP: Public Safety Answering Point ENDING FUND BALANCE RESERVED AND DESIGNATED ITEMIZATIONS | | | | |
| Reserved FYE 2008: | | | | |
| Designated FYE 2008: | | | | |
| Reserved FYE 2009: | | | | |
| Designated FYE 2009: | | | | |
| Reserved FYE 2010: | | | | |
| Designated FYE 2010: | | | | |

| REQUIREMENTS: EXPENDITURES and ENDING FUND BALANCE | Line | (A) Actual FYE June 30, 2008 | (B) Current FYE June 30, 2009 | (C) Budget FYE June 30, 2010 |
|--|------|------------------------------------|-------------------------------------|------------------------------------|
| EXPENDITURES: | | | | |
| Administration: | | | | |
| Salaries & Benefits | 31 | | | 95,447 |
| 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 | 95,447 |
| TRANSFERS OUT | 61 | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved for Encumbrances | 62 | | | |
| Unreserved/Designated | 63 | | | |
| Unreserved/Undesignated | 64 | 0 | 0 | 0 |
| Total Ending Fund Balance | 65 | 0 | 0 | 0 |
| TOTAL REQUIREMENTS (Lines 60, 61 & 65) | 66 | 0 | 0 | 95,447 |