

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET****JOINT E911 SERVICE BOARD:****Fiscal Year July 1, 2012 - June 30, 2013****Clayton 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 29, 2012	7:45 PM	Clayton County Law Enforcement Center

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:
563-245-3004	Joel Biggs

**PROPOSED BUDGET SUMMARY**

FUND (Use Whole Dollars)	Expenditures			D Transfers Out	E Estimated Ending Fund Balance June 30, 2013	F Estimated Beginning Fund Balance July 1, 2012	G Estimated Other Receipts	H Transfers In	I Estimated Amount To Be Raised By Surcharge
	A	B	C						
	FYE 6-30-11 Actual	FYE 6-30-12 Re-Estimated	FYE 6-30-13 Proposed						
1. Surcharge Fund	192,382	163,625	153,614		1,465	3,744	46,335		105,000
2. Operating Fund	0	0	3,400		43	3,443	0		
3. TOTAL	192,382	163,625	157,014	0	1,508	7,187	46,335	0	105,000

**ADOPTED BUDGET AND CERTIFICATE OF TAXES**  
**Fiscal Year July 1, 2012 - June 30, 2013**
**JOINT E911 SERVICE BOARD:**
**Clayton 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:
	Joel Biags	563-245-3004	PO Box 464; Elkader, IA 52043-0464

**ADOPTED BUDGET SUMMARY**

FUND (Use Whole Dollars)	Expenditures			D Transfers Out	E Estimated Ending Fund Balance June 30, 2013	F Estimated Beginning Fund Balance July 1, 2012	G Estimated Other Receipts	H Transfers In	I Estimated Amount To Be Raised By Surcharge	J ENTRY BY COUNTY AUDITOR Approved Surcharge
	A FYE 6-30-11 Actual	B FYE 6-30-12 Re-Estimated	C FYE 6-30-13 Proposed							
1. Surcharge Fund	192,382	163,625	153,614		1,465	3,744	46,335		105,000	105,000
2. Operating Fund	0	0	3,400		43	3,443	0			
3. TOTAL	192,382	163,625	157,014	0	1,508	7,187	46,335	0	105,000	105,000

**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, 2012 Surcharge Expenditures	170,219	*May be different than Col. B, Line 1)
b. 25% of line a.	42,555	
c. Surcharge Unassigned Ending Fund Balance June 30, 2011	16,034	(Form E911-3.1 Line 64(A))
d. Greater of line b. or c.	42,555	
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, 2012 original budget or budget as last amended.

\* Enter amount of FYE June 30, 2012 budgeted expenditures if different from Col. B, Line 1: 170,219

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 -- Clayton County E911 Service Board**

<b>RESOURCES:</b>		(A)	(B)	(C)
<b>BEGINNING FUND BALANCE and RECEIPTS</b>	Line	Actual FYE June 30, 2011	Estimate FYE June 30, 2012	Budget FYE June 30, 2013
<b>BEGINNING FUND BALANCE:</b>				
Reserved(Nonspend/Restrict/Committed)	1			
Assigned Fund Balance	2			
Unassigned Fund Balance	3	66,738	16,034	3,744
Total Beginning Fund Balance	4	66,738	16,034	3,744
<b>TELEPHONE SURCHARGE</b>	5	97,440	105,000	105,000
<b>OTHER REVENUES:</b>				
Interest	6	305	300	300
Misc. Refunds & Reimbursements	7			
Wireless E911 Surcharges	8	30,868	31,000	31,000
Maps	9			
Wireless Format Upgrade	10	10,535	10,535	10,535
Sign Sales	11	2,530	4,500	4,500
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
Subtotal Other Revenues	23	44,238	46,335	46,335
<b>DEBT SERVICE:</b>				
Iowa Finance Authority	24			
Other	25			
	26			
<b>Subtotal Debt Service</b>	27			
<b>Subtotal (Lines 4, 5, &amp; 23)</b>	28	208,416	167,369	155,079
<b>TRANSFERS IN</b>	29			
<b>TOTAL RESOURCES (Lines 28 &amp; 29)</b>	30	208,416	167,369	155,079

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

Reserved FYE 2011:				
Assigned FYE 2011:				
Reserved FYE 2012:				
Assigned FYE 2012:				
Reserved FYE 2013:				
Assigned FYE 2013:				

<b>REQUIREMENTS:</b>		(A)	(B)	(C)
<b>EXPENDITURES and ENDING FUND BALANCE</b>	Line	Actual FYE June 30, 2011	Estimate FYE June 30, 2012	Budget FYE June 30, 2013
<b>EXPENDITURES:</b>				
<b>Administration:</b>				
Personnel Costs Database Mgmt/Addressing	31	31,451	31,940	22,564
Office Supplies	32	3,764	450	400
Postage	33	26	175	200
Advertising & Promotion	34	134	100	150
Insurance	35	747	1,750	1,800
Training Expense	36	1,045	3,000	3,500
Other	37	327	0	3,000
<b>Communications:</b>				
E911 Telephone Expense	38	49,540	65,000	55,000
Other Telephone Expense	39	6,694	400	6,000
<b>Data Processing:</b>				
E911 Data Base/MSAG* (Telephone Co.)	40		500	1,000
E911 Data Base/MSAG* (Other)	41	625	2,000	2,000
Other Data Processing	42	3,500	500	500
<b>Addressing:</b>				
Mapping Expense	43	5,230	810	2,000
Sign Expense	44	8,422	5,000	7,500
<b>Equipment Repair &amp; Maintenance:</b>				
Telephone Equipment Repair & Maintenance	45		13,000	12,000
Radio Equipment Repair & Maintenance	46	28,791	2,500	2,000
Other Equipment Repair & Maintenance	47			0
<b>Contracted Services:</b>				
Consultant Fees	48	13,265	6,000	6,500
City Governments	49			
County Governments	50			
Telephone Companies	51			
<b>Capital Expenditures:</b>				
Communications Towers & Equipment	52	16,845		
Vehicle & Portable Radios	53	17,833	1,500	1,500
PSAP** Telephone Equipment	54		12,000	12,000
PSAP** Other Equipment	55	4,143	10,000	7,000
Addressing (signs)	56		5,500	5,000
Other	57		1,500	2,000
<b>Debt Service:</b>				
Iowa Finance Authority	58			
Other	59			
<b>Subtotal Expenditures</b>	60	192,382	163,625	153,614
<b>TRANSFERS OUT</b>	61			
<b>ENDING FUND BALANCE:</b>				
Reserved(Nonspendable/Restricted/Committed)	62			
Assigned Fund Balance	63			
Unassigned Fund Balance	64	16,034	3,744	1,465
<b>Total Ending Fund Balance</b>	65	16,034	3,744	1,465
<b>TOTAL REQUIREMENTS (Lines 60, 61 &amp; 65)</b>	66	208,416	167,369	155,079

SUPPLEMENTAL DETAIL

2. E911 OPERATING FUND --

Clayton County E911 Service Board

RESOURCES: BEGINNING FUND BALANCE and RECEIPTS	(A) Actual FYE Line June 30, 2011	(B) Estimate FYE June 30, 2012	(C) Budget FYE June 30, 2013
<b>BEGINNING FUND BALANCE:</b>			
Reserved(Nonspend/Restrict/Committed)	1		
Assigned Fund Balance	2		
Unassigned Fund Balance	3	3,420	3,443
Total Beginning Fund Balance	4	3,420	3,443
<b>TELEPHONE SURCHARGE</b>	5		
<b>OTHER REVENUES:</b>			
Interest	6	18	
County Contribution	7		
City Contributions	8		
Maps	9	5	
	10		
	11		
	12		
	13		
	14		
	15		
	16		
	17		
	18		
	19		
	20		
	21		
	22		
Subtotal Other Revenues	23	23	0
<b>DEBT SERVICE:</b>			
Iowa Finance Authority	24		
Other	25		
	26		
<b>Subtotal Debt Service</b>	27	0	0
<b>Subtotal (Lines 4, 23, &amp; 27)</b>	28	3,443	3,443
<b>TRANSFERS IN</b>	29		
<b>TOTAL RESOURCES (Lines 28 &amp; 29)</b>	30	3,443	3,443

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

Reserved FYE 2011:			
Assigned FYE 2011:			
Reserved FYE 2012:			
Assigned FYE 2012:			
Reserved FYE 2013:			
Assigned FYE 2013:			

REQUIREMENTS and ENDING FUND BALANCE	(A) Actual FYE Line June 30, 2011	(B) Estimate FYE June 30, 2012	(C) Budget FYE June 30, 2013
<b>EXPENDITURES:</b>			
<b>Administration:</b>			
Salaries & Benefits	31		
Office Supplies	32		
Postage	33		
Advertising & Promotion	34		
Insurance	35		
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		3,400
Addressing (signs)	56		
Other	57		
<b>Debt Service:</b>			
Iowa Finance Authority	58		
Other	59		
<b>Subtotal Expenditures</b>	60	0	0
<b>TRANSFERS OUT</b>	61		
<b>ENDING FUND BALANCE:</b>			
Reserved(Nonspendable/Restricted/Committed)	62		
Assigned Fund Balance	63		
Unassigned Fund Balance	64	3,443	3,443
<b>Total Ending Fund Balance</b>	65	3,443	3,443
<b>TOTAL REQUIREMENTS (Lines 60, 61 &amp; 65)</b>	66	3,443	3,443

**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.

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**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.

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Chairperson's Signature

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Secretary's Signature