

| | |
|--|---|
| ADOPTED BUDGET AND CERTIFICATE OF TAXES Fiscal Year July 1, 2010 - June 30, 2011 | 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, 2010.

| | | | |
|-----------------------|---------------|---------------------------|-------------------------------|
| Date Budget Approved: | Contact Name: | Contact Telephone Number: | Contact Address: |
| 2/18/2010 | John McCoy | 641 828 2255 2258 | 214 E Main Knoxville IA 50138 |

ADOPTED BUDGET SUMMARY

| FUND (Use Whole Dollars) | Expenditures | | | D Transfers Out | E Estimated Ending Fund Balance June 30, 2011 | F Estimated Beginning Fund Balance July 1, 2010 | G Estimated Other Receipts | H Transfers In | I Estimated Amount To Be Raised By Surcharge | J ENTRY BY COUNTY AUDITOR Approved Surcharge |
|-----------------------------|----------------------------|---|------------------------------|-----------------------|---|---|-------------------------------------|----------------------|--|--|
| | A FYE 6-30-09 Actual | B FYE 6-30-10 Actual and Estimated | C FYE 6-30-11 Proposed | | | | | | | |
| 1. Surcharge Fund | 287,397 | 195,227 | 185,785 | | 23,852 | 37,637 | 41,000 | | 131,000 | |
| 2. Operating Fund | 0 | 95,477 | 86,535 | | 2,000 | 0 | 88,535 | | | |
| 3. TOTAL | 287,397 | 290,704 | 272,320 | 0 | 25,852 | 37,637 | 129,535 | 0 | 131,000 | |

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 July 1, 2010 to June 30, 2011 was adopted as summarized above.

Secretary Signature of Certification

COUNTY AUDITOR'S CERTIFICATION

TO BE COMPLETED BY COUNTY AUDITOR

| | | |
|--|----------|----------------------------|
| a. Budgeted FY 2009/2010 Surcharge Expenditures | 195,227* | |
| b. 25% of line a. | 48,807 | |
| c. Surcharge Unreserved/Undesignated Ending Fund Balance June 30, 2009 | 45,207 | (Form E911-3.1 Line 64(A)) |
| d. Greater of line b. or c. | 48,807 | |
| 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 than FY 2009/2010 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: | | (A) | (B) | (C) |
|-------------------------------------|------|--------------------------|---------------------------|--------------------------|
| BEGINNING FUND BALANCE and RECEIPTS | Line | Actual FYE June 30, 2009 | Current FYE June 30, 2010 | Budget FYE June 30, 2011 |
| BEGINNING FUND BALANCE: | | | | |
| Reserved for Encumbrances | 1 | | | |
| Unreserved/Designated | 2 | | | |
| Unreserved/Undesignated | 3 | 123,646 | 45,207 | 37,637 |
| Total Beginning Fund Balance | 4 | 123,646 | 45,207 | 37,637 |
| TELEPHONE SURCHARGE | 5 | 165,499 | 143,657 | 131,000 |
| OTHER REVENUES: | | | | |
| Interest | 6 | 1,116 | 1,500 | 500 |
| Misc. Refunds & Reimbursements | 7 | 344 | 2,500 | 500 |
| Wireless E911 Surcharge | 8 | 41,999 | 40,000 | 40,000 |
| | 9 | | | |
| | 10 | | | |
| | 11 | | | |
| | 12 | | | |
| | 13 | | | |
| | 14 | | | |
| | 15 | | | |
| | 16 | | | |
| | 17 | | | |
| | 18 | | | |
| | 19 | | | |
| | 20 | | | |
| | 21 | | | |
| | 22 | | | |
| Subtotal Other Revenues | 23 | 43,459 | 44,000 | 41,000 |
| DEBT SERVICE: | | | | |
| Iowa Finance Authority | 24 | | | |
| Other | 25 | | | |
| | 26 | | | |
| Subtotal Debt Service | 27 | | | |
| Subtotal (Lines 4, 5, & 23) | 28 | 332,604 | 232,864 | 209,637 |
| TRANSFERS IN | 29 | | | |
| TOTAL RESOURCES (Lines 28 & 29) | 30 | 332,604 | 232,864 | 209,637 |

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

| | | | | |
|----------------------|--|--|--|--|
| Reserved FYE 2009: | | | | |
| Designated FYE 2009: | | | | |
| Reserved FYE 2010: | | | | |
| Designated FYE 2010: | | | | |
| Reserved FYE 2011: | | | | |
| Designated FYE 2011: | | | | |

| REQUIREMENTS: | | (A) | (B) | (C) |
|--|------|--------------------------|---------------------------|--------------------------|
| EXPENDITURES and ENDING FUND BALANCE | Line | Actual FYE June 30, 2009 | Current FYE June 30, 2010 | Budget FYE June 30, 2011 |
| EXPENDITURES: | | | | |
| Administration: | | | | |
| Personnel Costs Database Mgmt/Addressing | 31 | 84,484 | | |
| Office Supplies | 32 | 489 | 500 | 500 |
| Postage | 33 | | 500 | 500 |
| Advertising & Promotion | 34 | | | |
| Insurance | 35 | 98 | 500 | 500 |
| Training Expense | 36 | 136 | 250 | 250 |
| Other | 37 | 367 | 1,500 | 1,500 |
| Communications: | | | | |
| E911 Telephone Expense | 38 | | | |
| Other Telephone Expense | 39 | 820 | 500 | 500 |
| Data Processing: | | | | |
| E911 Data Base/MSAG* (Telephone Co.) | 40 | 44,637 | 54,000 | 54,000 |
| E911 Data Base/MSAG* (Other) | 41 | | | |
| Other Data Processing | 42 | 7,850 | 12,500 | 17,500 |
| Addressing: | | | | |
| Mapping Expense | 43 | 7,898 | 2,500 | 2,500 |
| Sign Expense | 44 | 19,689 | 7,500 | 7,500 |
| Equipment Repair & Maintenance: | | | | |
| Telephone Equipment Repair & Maintenance | 45 | | | |
| Radio Equipment Repair & Maintenance | 46 | | | |
| Other Equipment Repair & Maintenance | 47 | 414 | 2,500 | 2,500 |
| Contracted Services: | | | | |
| Consultant Fees | 48 | | | |
| City Governments | 49 | | | |
| County Governments | 50 | 574 | 95,477 | 88,535 |
| Telephone Companies | 51 | | | |
| Capital Expenditures: | | | | |
| Communications Towers & Equipment | 52 | 119,941 | 2,500 | 2,500 |
| Vehicle & Portable Radios | 53 | | 2,000 | 2,000 |
| PSAP** Telephone Equipment | 54 | | | |
| PSAP** Other Equipment | 55 | | 12,500 | 5,000 |
| Addressing (signs) | 56 | | | |
| Other | 57 | | | |
| Debt Service: | | | | |
| Iowa Finance Authority | 58 | | | |
| Other | 59 | | | |
| Subtotal Expenditures | 60 | 287,397 | 195,227 | 185,785 |
| TRANSFERS OUT | 61 | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved for Encumbrances | 62 | | | |
| Unreserved/Designated | 63 | | | |
| Unreserved/Undesignated | 64 | 45,207 | 37,637 | 23,852 |
| Total Ending Fund Balance | 65 | 45,207 | 37,637 | 23,852 |
| TOTAL REQUIREMENTS (Lines 60, 61 & 65) | 66 | 332,604 | 232,864 | 209,637 |

SUPPLEMENTAL DETAIL

2. E911 OPERATING FUND ---

Marion County E911 Service Board

| RESOURCES: | | (A) | (B) | (C) |
|-------------------------------------|------|-----------------------------|------------------------------|-----------------------------|
| BEGINNING FUND BALANCE and RECEIPTS | Line | Actual FYE June 30, 2009 | Current FYE June 30, 2010 | Budget FYE June 30, 2011 |
| 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 | 5 | | | |
| OTHER REVENUES: | | | | |
| Interest | 6 | | | |
| County Contribution | 7 | | 95,477 | 88,535 |
| City Contributions | 8 | | | |
| | 9 | | | |
| | 10 | | | |
| | 11 | | | |
| | 12 | | | |
| | 13 | | | |
| | 14 | | | |
| | 15 | | | |
| | 16 | | | |
| | 17 | | | |
| | 18 | | | |
| | 19 | | | |
| | 20 | | | |
| | 21 | | | |
| | 22 | | | |
| Subtotal Other Revenues | 23 | 0 | 95,477 | 88,535 |
| DEBT SERVICE: | | | | |
| Iowa Finance Authority | 24 | | | |
| Other | 25 | | | |
| | 26 | | | |
| Subtotal Debt Service | 27 | 0 | 0 | 0 |
| Subtotal (Lines 4, 23, & 27) | 28 | 0 | 95,477 | 88,535 |
| TRANSFERS IN | 29 | | | |
| TOTAL RESOURCES (Lines 28 & 29) | 30 | 0 | 95,477 | 88,535 |

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

| | | | | |
|----------------------|--|--|--|--|
| Reserved FYE 2009: | | | | |
| Designated FYE 2009: | | | | |
| Reserved FYE 2010: | | | | |
| Designated FYE 2010: | | | | |
| Reserved FYE 2011: | | | | |
| Designated FYE 2011: | | | | |

| REQUIREMENTS: | | (A) | (B) | (C) |
|--|------|-----------------------------|------------------------------|-----------------------------|
| EXPENDITURES and ENDING FUND BALANCE | Line | Actual FYE June 30, 2009 | Current FYE June 30, 2010 | Budget FYE June 30, 2011 |
| EXPENDITURES: | | | | |
| Administration: | | | | |
| Salaries & Benefits | 31 | | 85,427 | 76,485 |
| Office Supplies | 32 | | | |
| Postage | 33 | | | |
| Advertising & Promotion | 34 | | | |
| Insurance | 35 | | 10,050 | 10,050 |
| 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 | 95,477 | 86,535 |
| TRANSFERS OUT | 61 | | | |
| ENDING FUND BALANCE: | | | | |
| Reserved for Encumbrances | 62 | | | |
| Unreserved/Designated | 63 | | | |
| Unreserved/Undesignated | 64 | 0 | 0 | 2,000 |
| Total Ending Fund Balance | 65 | 0 | 0 | 2,000 |
| TOTAL REQUIREMENTS (Lines 60, 61 & 65) | 66 | 0 | 95,477 | 88,535 |