

<b>ADOPTED BUDGET AND CERTIFICATE OF TAXES</b> Fiscal Year July 1, 2010 - June 30, 2011	<b>JOINT E911 SERVICE BOARD:</b> <b>Marion County E911 Service Board</b>
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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)	B 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 <b>Approved Surcharge</b>
	A FYE 6-30-09 Actual	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*	(Form E911-3.1 Line 64(A))
b. 25% of line a.	48,807	
c. Surcharge Unreserved/Undesignated Ending Fund Balance June 30, 2009	45,207	
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.

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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, 2009	(B) Current FYE June 30, 2010	(C) Budget FYE June 30, 2011
<b>BEGINNING FUND BALANCE:</b>				
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
<b>OTHER REVENUES:</b>				
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
<b>DEBT SERVICE:</b>				
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: EXPENDITURES and ENDING FUND BALANCE	Line	(A) Actual FYE June 30, 2009	(B) Current FYE June 30, 2010	(C) Budget FYE June 30, 2011
<b>EXPENDITURES:</b>				
<b>Administration:</b>				
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
<b>Communications:</b>				
E911 Telephone Expense	38			
Other Telephone Expense	39	820	500	500
<b>Data Processing:</b>				
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
<b>Addressing:</b>				
Mapping Expense	43	7,898	2,500	2,500
Sign Expense	44	19,689	7,500	7,500
<b>Equipment Repair &amp; Maintenance:</b>				
Telephone Equipment Repair & Maintenance	45			
Radio Equipment Repair & Maintenance	46			
Other Equipment Repair & Maintenance	47	414	2,500	2,500
<b>Contracted Services:</b>				
Consultant Fees	48			
City Governments	49			
County Governments	50	574	95,477	88,535
Telephone Companies	51			
<b>Capital Expenditures:</b>				
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			
<b>Debt Service:</b>				
Iowa Finance Authority	58			
Other	59			
Subtotal Expenditures	60	287,397	195,227	185,785
TRANSFERS OUT	61			
<b>ENDING FUND BALANCE:</b>				
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
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Encumbrances	1			
Unreserved/Designated	2			
Unreserved/Undesignated	3		0	0
Total Beginning Fund Balance	4	0	0	0
TELEPHONE SURCHARGE	5			
<b>OTHER REVENUES:</b>				
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
<b>DEBT SERVICE:</b>				
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
<b>EXPENDITURES:</b>				
<b>Administration:</b>				
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			
<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			
Subtotal Expenditures	60	0	95,477	86,535
TRANSFERS OUT	61			
<b>ENDING FUND BALANCE:</b>				
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