

BUDGET ESTIMATE  
Fiscal Year July 1, 2020 - June 30, 2021  
Clayton County 911 Service Board

The 911 Service Board of the above named jurisdiction will conduct a public hearing on the proposed fiscal year budget as follows:

**Meeting Date: 1/28/2020 Meeting Time: 06:00 PM Meeting Location: Clayton County Office Building 600 Gunder Rd, Elkader, IA 52043**

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 911 Service Board Secretary. Copies of the Supplemental Budget Detail will be furnished upon request.

	FYE June 30, 2019 Actual Expenditures	FYE June 30, 2020 Re-Estimated Expenditures	FYE June 30, 2021 Proposed Expenditures	Transfers Out	Estimated Ending Fund Balance June 30, 2021	Estimated Beginning Fund Balance July 1, 2020	Estimated Other Receipts	Transfers In	Estimated Amount To Be Raised By Surcharge
Surcharge Fund	277,073	321,185	332,480	0	281,255	254,865	36,670		322,200
Operating Fund	0	0	0	0	0	0	0	0	
TOTAL	277,073	321,185	332,480	0	281,255	254,865	36,670	0	322,200

**FILED**  
CLAYTON COUNTY, IOWA  
2020 FEB 4 PM 1:16  
JENNIFER GARMES  
AUDITOR

**SURCHARGE FUND - REVENUE**

Fiscal Year July 1, 2020 - June 30, 2021

		<b>FYE Actual June 30, 2019</b>	<b>FYE Estimated June 30, 2020</b>	<b>FYE Budgeted June 30, 2021</b>
<b>Beginning Fund Balance</b>				-
Reserved(Nonspend/Restrict/Committed)	1		0	0
Assigned Fund Balance	2		0	0
Unassigned Fund Balance	3	150,491	217,185	254,865
<b>Total Beginning Fund Balance</b>	4	150,491	217,185	254,865
Landline Surcharge	5	82,891	87,200	87,200
Wireless Surcharge	6	185,420	235,000	235,000
<b>Other Revenues</b>				
Interest	7	2,363	1,665	1,670
Misc. Refunds & Reimbursements	8	73,093	35,000	35,000
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
<b>Subtotal Other Revenues</b>	23	75,456	36,665	36,670
<b>Total Resources (Lines 4, 5, 6 &amp; 23)</b>	24	494,258	576,050	613,735

**SURCHARGE FUND - EXPENDITURES**

Fiscal Year July 1, 2020 - June 30, 2021

		<b>FYE Actual June 30, 2019</b>	<b>FYE Estimated June 30, 2020</b>	<b>FYE Budgeted June 30, 2021</b>
<b>Administration</b>				
Personnel Costs Database Mgmt/Addressing	1	28,796	29,620	30,800
Office Supplies	2	0	500	250
Postage	3	0	55	55
Advertising & Promotion	4	0	0	0
Insurance	5	4,001	4,455	5,000
Training Expense	6	0	0	0
Other	7	283	280	500
<b>Communications</b>				
911 Telephone Expense	8	8,090	9,600	9,600
Other Telephone Expense	9	949	925	925
<b>Next Generation 911 GIS, Data Processing and Addressing</b>				
911 Data Base/MSAG* (Telephone Co.)	10	46,397	48,000	48,000
911 Data Base/MSAG* (Other)	11	0	0	0
Next Generation 911 GIS Data Management	12	0	0	0
Mapping Expense	13	2,750	7,250	7,250
Sign Expense	14	8,045	9,000	8,600
Other	15	0	0	0
<b>Equipment Repair &amp; Maintenance</b>				
Telephone Equipment Repair & Maintenance	16	0	24,500	24,500
Radio Equipment Repair & Maintenance	17	60,150	67,000	77,000
Other Equipment Repair & Maintenance	18	0	0	0
<b>Contracted Services</b>				
Consultant Fees	19	0	0	0
City Governments	20	0	0	0
County Governments	21	0	0	0
Telephone Companies	22	0	0	0
<b>Capital Expenditures</b>				
Communications Towers & Equipment	23	117,612	120,000	120,000
Vehicle & Portable Radios	24	0	0	0
PSAP** Telephone Equipment	25	0	0	0
PSAP** Other Equipment	26	0	0	0
Addressing (signs)	27	0	0	0
Other	28	0	0	0
<b>Debt Service</b>				
Iowa Finance Authority	29	0	0	0
Other	30	0	0	0
<b>Subtotal Expenditures</b>	<b>31</b>	<b>277,073</b>	<b>321,185</b>	<b>332,480</b>
<b>TRANSFERS OUT</b>	<b>32</b>			
<b>Ending Fund Balance</b>				
Reserved(Nonspendable/Restricted/Committed)	33	0	0	0
Assigned Fund Balance	34	0	0	0
Unassigned Fund Balance	35	217,185	254,865	281,255
<b>Total Ending Fund Balance</b>	<b>36</b>	<b>217,185</b>	<b>254,865</b>	<b>281,255</b>
<b>TOTAL REQUIREMENTS (Lines 31, 32 &amp; 36)</b>	<b>37</b>	<b>494,258</b>	<b>576,050</b>	<b>613,735</b>

**OPERATING FUND - REVENUE**

		<b>FYE Actual June 30, 2019</b>	<b>FYE Estimated June 30, 2020</b>	<b>FYE Budgeted June 30, 2021</b>
<b>Beginning Fund Balance</b>				
Reserved(Nonspend/Restrict/Committed)	1			-
Assigned Fund Balance	2			
Unassigned Fund Balance	3		0	0
<b>Total Beginning Fund Balance</b>	4	0	0	0
<b>Other Revenues</b>				
Interest	5			
County Contribution	6			
City Contributions	7			
	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
<b>Subtotal Other Revenues</b>	22	0	0	0
<b>Debt Service</b>				
Iowa Finance Authority	23			
Other	24			
	25			
<b>Subtotal Debt Service</b>	26	0	0	0
<b>Subtotal (Lines 4, 22, &amp; 26)</b>	27	0	0	0
<b>Transfers In</b>	28			
<b>TOTAL RESOURCES (Lines 27 &amp; 28)</b>	29	0	0	0

**OPERATING FUND - EXPENDITURES**

		<b>FYE Actual June 30, 2019</b>	<b>FYE Estimated June 30, 2020</b>	<b>FYE Budgeted June 30, 2021</b>
<b>Administration</b>				
Salaries & Benefits	1			
Office Supplies	2			
Postage	3			
Advertising & Promotion	4			
Insurance	5			
Training Expense	6			
Other	7			
<b>Communications:</b>				
911 Telephone Expense	8			
Other Telephone Expense	9			
<b>Next Generation 911 GIS, Data Processing and Addressing</b>				
911 Data Base/MSAG* (Telephone Co.)	10			
911 Data Base/MSAG* (Other)	11			
Next Generation 911 GIS Data Management	12			
Mapping Expense	13			
Sign Expense	14			
Other	15			
<b>Equipment Repair &amp; Maintenance</b>				
Telephone Equipment Repair & Maintenance	16			
Radio Equipment Repair & Maintenance	17			
Other Equipment Repair & Maintenance	18			
<b>Contracted Services</b>				
Consultant Fees	19			
City Governments	20			
County Governments	21			
Telephone Companies	22			
<b>Capital Expenditures</b>				
Communications Towers & Equipment	23			
Vehicle & Portable Radios	24			
PSAP** Telephone Equipment	25			
PSAP** Other Equipment	26			
Addressing (signs)	27			
Other	28			
<b>Debt Service</b>				
Iowa Finance Authority	29			
Other	30			
<b>Subtotal Expenditures</b>	31	0	0	0
Transfers Out	32			
<b>Ending Fund Balance</b>				
Reserved(Nonspendable/Restricted/Committed)	33			
Assigned Fund Balance	34			
Unassigned Fund Balance	35	0	0	0
<b>Total Ending Fund Balance</b>	36	0	0	0
<b>TOTAL REQUIREMENTS (Lines 31, 32 &amp; 36)</b>	37	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE Fiscal Year July 1, 2020 - June 30, 2021  
Clayton County 911 Service Board

The 911 Service Board of the above named jurisdiction will conduct a public hearing on the proposed fiscal year budget as follows:

**Meeting Date: 1/28/2020 Meeting Time: 06:00 PM Meeting Location: Clayton County Office Building 600 Gunder Rd, Elkader, IA 52043**

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1. Surcharge Fund	277,073	321,185	332,480	0	281,255	254,865	36,670		322,200
2. Operating Fund	0	0	0	0	0	0	0	0	
3. TOTAL	277,073	321,185	332,480	0	281,255	254,865	36,670	0	322,200

Clayton County 911 Service Board

File one copy of the Adopted Budget Summary, the Supplemental Detail, and Proof of Publication with the County Auditor by March 15.

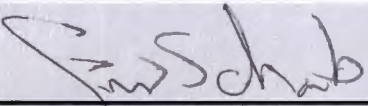
Adopted Date: (entered upon proposal) Contact Name: Chad Werger Contact Telephone Number: (563) 245-2422 ext: 125

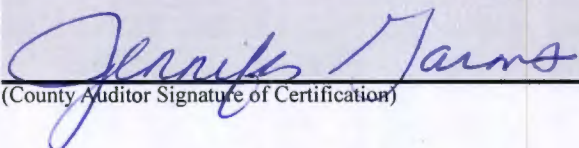
	FYE June 30, 2019 Actual Expenditures	FYE June 30, 2020 Re- Estimated Expenditures	FYE June 30, 2021 Proposed Expenditures	Transfers Out	Estimated Ending Fund Balance FYE June 30, 2021	Estimated Beginning Fund Balance FYE July 1, 2020	Estimated Other Receipts	Transfers In	Estimated Amount To Be Raised By Surcharge
. Surcharge fund	277,073	321,185	332,480		281,255	254,865	36,670		322,200
. Operating fund	0	0	0		0	0	0	0	
. TOTAL	277,073	321,185	332,480	0	281,255	254,865	36,670	0	322,200

**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 911 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 Signature of Certification)

# NOTICE OF PUBLIC HEARING - Budget Estimate 911 Service Board

NOTICE OF PUBLIC HEARING  
BUDGET ESTIMATE  
Fiscal Year July 1, 2020 - June 30, 2021  
Clayton County 911 Service Board

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Surcharge Fund	277,073	321,185	332,480	0	281,255	254,865	36,670		322,200
Operating Fund	0	0	0	0	0	0	0	0	
<b>TOTAL</b>	277,073	321,185	332,480	0	281,255	254,865	36,670	0	322,200

PROOF OF PUBLICATION

**STATE OF IOWA** }  
**Clayton County** } ss.

I, the undersigned, being duly sworn, depose and say, that I am Pamela J. DeVries, President of The Outlook, a weekly newspaper printed in the English language, published at Monona in Clayton County, State of Iowa, and that the annexed Clayton County E-911 - budget estimate

notice was published in said paper once each week for 1 consecutive weeks, the first publication thereof was on the 15 day of January, 2020, the second on the \_\_\_ day of \_\_\_, 20\_\_\_, the third on the \_\_\_ day of \_\_\_, 20\_\_\_, the fourth on the \_\_\_ day of \_\_\_, 20\_\_\_.

*Pamela J. DeVries*  
Pamela J. DeVries, President

Subscribed and sworn to before me and in my presence the 15 day of January, 2020.

*Christina M. Lubben*  
Christina M. Lubben  
Notary Public; In and for the State of Iowa  
Form E911-1



Printer's Fees, \$ 60.04