

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET	JOINT E911 SERVICE BOARD:
Fiscal Year July 1, 2019 - June 30, 2020	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:
02/12/19	6:00pm	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 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:
563-245-2422 x125	Chad Werger

PROPOSED BUDGET SUMMARY

FUND (Use Whole Dollars)	Expenditures			Transfers Out	E Estimated Ending Fund Balance June 30, 2020	F Estimated Beginning Fund Balance July 1, 2019	G Estimated Other Receipts	H Transfers In	I Estimated Amount To Be Raised By Surcharge
	A	B	C						
	FYE 6-30-18 Actual	FYE 6-30-19 Re-Estimated	FYE 6-30-20 Proposed						
1. Surcharge Fund	250,061	270,259	323,400	0	182,462	155,762	350,100		
2. Operating Fund	0	0	0		0	0	0		
3. TOTAL	250,061	270,259	323,400	0	182,462	155,762	350,100	0	0

FILED
 CLAYTON COUNTY, IOWA
 2019 MAR 12 PM 2 57
 JENNIFER CARMS
 AUDITOR

ADOPTED BUDGET AND CERTIFICATE OF TAXES
Fiscal Year July 1, 2019 - June 30, 2020

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 by March 15.
 Date Budget Approved: _____ Contact Name: Chad Werger
 Contact Telephone Number: 563-245-2422 x125
 Contact Address: P.O. Box 10 Saint Olaf, IA 52072

FUND (Use Whole Dollars)	ADOPTED BUDGET SUMMARY				Estimated Ending Fund Balance June 30, 2020	Estimated Beginning Fund Balance July 1, 2019	Estimated Other Receipts	Transfers In	Estimated Amount To Be Raised By Surcharge
	A Actual	B Re-Estimated	C Proposed	D Transfers Out					
1. Surcharge Fund	250,061	270,259	323,400	0	182,462	155,762	350,100	0	0
2. Operating Fund	0	0	0	0	0	0	0	0	0
3. TOTAL	250,061	270,259	323,400	0	182,462	155,762	350,100	0	0

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.

COUNTY AUDITOR'S CERTIFICATION

Proof of Publication filed and compared for statutory compliance.
 Adopted expenditure amounts shown in column C, line 3 do not exceed published amounts.

[Signature]
 County Auditor Signature of Certification

[Signature]
 Secretary Signature of Certification

FILED
 CLAYTON COUNTY, IOWA
 2019 MAR 12 PM 2 56
 JENNIFER CARMS
 AUDITOR

SUPPLEMENTAL DETAIL

1. E911 SURCHARGE FUND ----

Clayton County E911 Service Board

RESOURCES: BEGINNING FUND BALANCE and RECEIPTS	Line	(A)	(B)	(C)
		Actual FYE June 30, 2018	Estimate FYE June 30, 2019	Budget FYE June 30, 2020
BEGINNING FUND BALANCE:				
Reserved/(Nonspend/Restricted/Committed)	1			
Assigned Fund Balance	2	55		
Unassigned Fund Balance	3		103,428	155,762
Total Beginning Fund Balance	4	55	103,428	155,762
TELEPHONE SURCHARGE				
OTHER REVENUES:				
Interest	6	767	1,200	1,200
Misc. Refunds & Reimbursements	7	25,129	61,093	35,000
Wireless E911 Surcharge	8	242,134	160,500	224,200
E911 Sign Sales	9	1,500	1,800	2,500
Phone Surcharge	10	83,904	98,000	87,200
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
Subtotal Other Revenues	23	353,434	322,593	350,100
DEBT SERVICE:				
Iowa Finance Authority	24			
Other	25			
	26			
	27			
Subtotal Debt Service	28	353,489	426,021	505,862
TRANSFERS IN	29			
TOTAL RESOURCES (Lines 28 & 29)	30	353,489	426,021	505,862

*MSG: Master Street Address Guide **PSAP: Public Safety Answering Point

ENDING FUND BALANCE RESERVED AND ASSIGNED ITEMIZATIONS

Reserved FYE 2018:	
Assigned FYE 2018:	
Reserved FYE 2019:	
Assigned FYE 2019:	
Reserved FYE 2020:	
Assigned FYE 2020:	

REQUIREMENTS: EXPENDITURES and ENDING FUND BALANCE	Line	(A)	(B)	(C)
		Actual FYE June 30, 2018	Estimate FYE June 30, 2019	Budget FYE June 30, 2020
EXPENDITURES:				
Administration:				
Personnel Costs Database Mgmt/Addressing	31	28,167	28,480	29,620
Office Supplies	32	0	120	500
Postage	33	49	100	50
Advertising & Promotion	34	0	0	0
Insurance	35	3,612	4,384	4,455
Training Expense	36	0	0	0
Other	37	0	0	0
Communications:				
E911 Telephone Expense	38	40,175	68,625	48,925
Other Telephone Expense	39	7,163	10,000	9,600
Data Processing:				
E911 Data Base/MSAG* (Telephone Co.)	40	1,869	2,500	2,500
E911 Data Base/MSAG* (Other)	41	0	0	0
Other Data Processing	42			
Addressing:				
Mapping Expense	43	19,250	7,250	7,250
Sign Expense	44	3,731	10,000	9,000
Equipment Repair & Maintenance:				
Telephone Equipment Repair & Maintenance	45	10,914	24,500	24,500
Radio Equipment Repair & Maintenance	46	59,726	57,000	67,000
Other Equipment Repair & Maintenance	47	0	0	0
Contracted Services:				
Consultant Fees	48	0	0	0
City Governments	49	0	0	0
County Governments	50	0	0	0
Telephone Companies	51	0	0	0
Capital Expenditures:				
Communications Towers & Equipment	52	75,405	57,300	120,000
Vehicle & Portable Radios	53	0	0	0
PSAP** Telephone Equipment	54	0	0	0
PSAP** Other Equipment	55	0	0	0
Addressing (signs)	56	0	0	0
Other	57	0	0	0
Debt Service:				
Iowa Finance Authority	58	0	0	0
Other	59	0	0	0
Subtotal Expenditures	60	250,061	270,259	323,400
TRANSFERS OUT	61	0	0	0
ENDING FUND BALANCE:				
Reserved/(Nonspendable/Restricted/Committed)	62			
Assigned Fund Balance	63			
Unassigned Fund Balance	64	103,428	155,762	182,462
Total Ending Fund Balance	65	103,428	155,762	182,462
TOTAL REQUIREMENTS (Lines 60, 61 & 65)	66	353,489	426,021	505,862

SUPPLEMENTAL DETAIL

2. E911 OPERATING FUND ---

Clayton County E911 Service Board

RESOURCES: BEGINNING FUND BALANCE and RECEIPTS	Line	(A)	(B)	(C)
		Actual FYE June 30, 2018	Estimate FYE June 30, 2019	Budget FYE June 30, 2020
BEGINNING FUND BALANCE:				
Reserved/(Nonspend/Restricted/Committed)	1			
Assigned Fund Balance	2			
Unassigned Fund Balance	3		0	0
Total Beginning Fund Balance	4		0	0
TELEPHONE SURCHARGE	5			
OTHER REVENUES:				
Interest	6			
County Contribution	7			
City Contributions	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
Subtotal Other Revenues	23		0	0
DEBT SERVICE:				
Iowa Finance Authority	24			
Other	25			
	26			
Subtotal Debt Service	27		0	0
Subtotal (Lines 4, 23, & 27)	28		0	0
TRANSFERS IN	29			
TOTAL RESOURCES (Lines 28 & 29)	30		0	0

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

REQUIREMENTS: EXPENDITURES and ENDING FUND BALANCE	Line	(A)	(B)	(C)
		Actual FYE June 30, 2018	Estimate FYE June 30, 2019	Budget FYE June 30, 2020
EXPENDITURES:				
Administration:				
Salaries & Benefits	31			
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
TRANSFERS OUT	61			
ENDING FUND BALANCE:				
Reserved/(Nonspendable/Restricted/Committed)	62			
Assigned Fund Balance	63			
Unassigned Fund Balance	64		0	0
Total Ending Fund Balance	65		0	0
TOTAL REQUIREMENTS (Lines 60, 61 & 65)	66		0	0

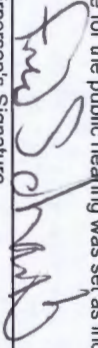
INSTRUCTIONS

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

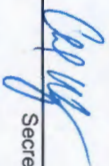
ENTRY RECORD OF CONSIDERATION AND FILING OF ESTIMATE

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.

Chairperson's Signature



Secretary's Signature



FILED
CLAYTON COUNTY, IOWA
2019 MAR 12 PM 2 56
JENNIFER GAKMS
AUDITOR

Prepared by:
Guttenberg Press, Sharon Wittman, 10 Schiller St., Guttenberg, IA 52052-0937 - Ph: 563-252-2421

FED. I. D. 42-131-5536

AFFIDAVIT OF PUBLICATION

STATE OF IOWA, CLAYTON COUNTY: -SS.

I, GARY HOWE, do solemnly swear that I am publisher of THE GUTTENBERG PRESS, a weekly newspaper published at Guttenberg, in said County, and I hereby certify that the notice, of which the annexed is a copy, was published for

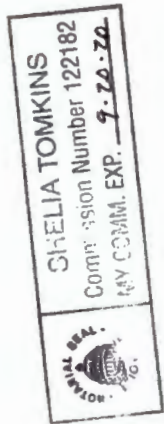
One consecutive weeks in said paper the last of which was on the 16 day of Jan., 2019.

Gary Howe
Gary Howe

Sworn and subscribed in my presence this 16 day of Jan., 2019.

Shelia Tomkins
Notary Public

Printer's Fee: \$ _____



Form E911-1 Iowa Department of Management

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET JOINT E911 SERVICE BOARD:

Fiscal Year July 1, 2019 - June 30, 2020 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: 1/29/19 Meeting Time: 6:00pm Meeting Location: Clayton County Office Building 600 Gunder Rd El-ade, 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 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: 563-245-2422 x125 E911 Service Board Contact Name: Chad Weirger

PROPOSED BUDGET SUMMARY

FUND (Use Whole Dollars)	A		B Expenditures		C		D		E		F		G	H	I
	FYE 6-30-18 Actual	FYE 6-30-19 Re-Estimated	FYE 6-30-19 Proposed	FYE 6-30-20 Proposed	Transfers Out	Estimated Ending Fund Balance June 30, 2020	Estimated Beginning Fund Balance July 1, 2019	Estimated Other Receipts	Transfers In	Estimated Amount To Be Raised By Surcharge					
1. Surcharge Fund	250 061	270 259	323 400	323 400	0	182 462	155 762	350 100							
2. Operating Fund	0	0	0	0		0	0	0							
3. TOTAL	250 061	270 259	323 400	323 400	0	182 462	155 762	350 100	0	0	0	350 100	0	0	0