

SURCHARGE FUND - EXPENDITURES
Fiscal Year July 1, 2021 - June 30, 2022

	FYE Actual June 30, 2020	FYE Estimated June 30, 2021	FYE Budgeted June 30, 2022
Administration			
Personnel Costs Database Mgmt/Addressing	29,425	31,800	31,330
Office Supplies	0	250	200
Postage	55	55	55
Advertising & Promotion	0	0	0
Insurance	4,000	4,000	4,000
Training Expense	0	0	0
Other	185	500	500
Communications			
911 Telephone Expense	9,699	10,525	10,560
Other Telephone Expense	0	0	0
Next Generation 911 GIS, Data Processing and Addressing			
911 Data Base/MSAG* (Telephone Co.)	61,859	48,000	52,000
911 Data Base/MSAG* (Other)	0	0	0
Next Generation 911 GIS Data Management	0	0	0
Mapping Expense	12,140	7,250	7,250
Sign Expense	5,453	8,600	6,800
Other	1,233	0	0
Equipment Repair & Maintenance			
Telephone Equipment Repair & Maintenance	31,800	24,500	26,000
Radio Equipment Repair & Maintenance	56,635	77,000	77,000
Other Equipment Repair & Maintenance	0	0	0
Contracted Services			
Consultant Fees	0	0	0
City Governments	0	0	0
County Governments	0	0	0
Telephone Companies	0	0	0
Capital Expenditures			
Communications Towers & Equipment	107,446	120,000	125,000
Vehicle & Portable Radios	0	0	0
PSAP** Telephone Equipment	0	0	0
PSAP** Other Equipment	0	0	0
Addressing (signs)	0	0	0
Other	0	0	0
Debt Service			
Iowa Finance Authority	0	0	0
Other	0	0	0
Subtotal Expenditures	319,930	332,480	340,695
TRANSFERS OUT	0	0	0
Ending Fund Balance			
Reserved(Nonspendable/Restricted/Committed)			
Assigned Fund Balance			
Unassigned Fund Balance	223,913	278,833	295,338
Total Ending Fund Balance	223,913	278,833	295,338
TOTAL REQUIREMENTS (Lines 31, 32 & 36)	543,843	611,313	636,033

OPERATING FUND - REVENUE

		FYE Actual June 30, 2020	FYE Estimated June 30, 2021	FYE Budgeted June 30, 2022
Beginning Fund Balance	1			
Reserved(Nonspend/Restrict/Committed)	2			
Assigned Fund Balance	3			
Unassigned Fund Balance	4	0	0	0
Total Beginning Fund Balance		0	0	0
Other Revenues				
Interest	5			
County Contribution	6			
City Contributions	7			
	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22	0	0	0
Subtotal Other Revenues				
Debt Service				
Iowa Finance Authority	23			
Other	24			
	25			
Subtotal Debt Service	26	0	0	0
Subtotal (Lines 4, 22, & 26)	27	0	0	0
Transfers In	28			
TOTAL RESOURCES (Lines 27 & 28)	29	0	0	0

OPERATING FUND - EXPENDITURES

	FYE Actual June 30, 2020	FYE Estimated June 30, 2021	FYE Budgeted June 30, 2022
Administration			
Salaries & Benefits	1		
Office Supplies	2		
Postage	3		
Advertising & Promotion	4		
Insurance	5		
Training Expense	6		
Other	7		
Communications:			
911 Telephone Expense	8		
Other Telephone Expense	9		
Next Generation 911 GIS, Data Processing and Addressing	10		
911 Data Base/MSAG* (Telephone Co.)	11		
911 Data Base/MSAG* (Other)	12		
Next Generation 911 GIS Data Management	13		
Mapping Expense	14		
Sign Expense	15		
Other	16		
Equipment Repair & Maintenance			
Telephone Equipment Repair & Maintenance	17		
Radio Equipment Repair & Maintenance	18		
Other Equipment Repair & Maintenance	19		
Contracted Services			
Consultant Fees	20		
City Governments	21		
County Governments	22		
Telephone Companies	23		
Capital Expenditures			
Communications Towers & Equipment	24		
Vehicle & Portable Radios	25		
PSAP** Telephone Equipment	26		
PSAP** Other Equipment	27		
Addressing (signs)	28		
Other	29		
Debt Service			
Iowa Finance Authority	30		
Other	31	0	0
Subtotal Expenditures	32		
Transfers Out			
Ending Fund Balance			
Reserved(Nonspendable/Restricted/Committed)	33		
Assigned Fund Balance	34		
Unassigned Fund Balance	35	0	0
Total Ending Fund Balance	36	0	0
TOTAL REQUIREMENTS (Lines 31, 32 & 36)	37	0	0

**NOTICE OF PUBLIC HEARING BUDGET ESTIMATE Fiscal Year July 1, 2021 - June 30, 2022
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: 1/26/2021 Meeting Time: 06:00 PM Meeting Location: Clayton County Office Building 600 Gunder Road 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, 2020 Actual Expenditures	FYE June 30, 2021 Re-Estimated Expenditures	FYE June 30, 2022 Proposed Expenditures	Transfers Out	Estimated Ending Fund Balance June 30, 2022	Estimated Beginning Fund Balance July 1, 2021	Estimated Other Receipts	Transfers In	Estimated Amount To Be Raised By Surcharge
1. Surcharge Fund	319,930	332,480	340,695	0	295,338	278,833	36,200		321,000
2. Operating Fund	0	0	0	0	0	0	0	0	
3. TOTAL	319,930	332,480	340,695	0	295,338	278,833	36,200	0	321,000

ADOPTED BUDGET AND CERTIFICATE OF TAXES Fiscal Year July 1, 2021 - June 30, 2022
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

JAN 26 2021									
	FYE June 30, 2020 Actual Expenditures	FYE June 30, 2021 Re-Estimated Expenditures	FYE June 30, 2022 Proposed Expenditures	Transfers Out	Estimated Ending Fund Balance FYE June 30, 2022	Estimated Beginning Fund Balance FYE July 1, 2021	Estimated Other Receipts	Transfers In	Estimated Amount To Be Raised By Surcharge
1. Surcharge Fund	319,930	332,480	340,695	0	295,338	278,833	36,200		321,000
2. Operating Fund	0	0	0		0	0	0	0	
3. TOTAL	319,930	332,480	340,695	0	295,338	278,833	36,200	0	321,000

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 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)

REC'D CLAYTON CO. AUD
2021 FEB 1 AM 11:08

Prepared by: The Guttenberg Press - Sharon Wittman
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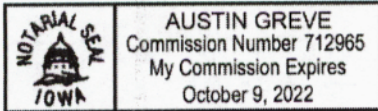
AFFIDAVIT OF PUBLICATION

FED. I. D. 14-1848610

STATE OF IOWA, CLAYTON COUNTY: -SS.

I, Shelia Tomkins, do solemnly swear that I am editor of THE GUTTENBERG PRESS, a weekly newspaper published at Guttenberg, in said County, by Morris Newspapers Corp. of Wisconsin 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 13 day of Jan., 2021.



Shelia Tomkins
 Shelia Tomkins, Editor

Sworn and subscribed in my presence this 13 day of Jan., 2021.

Austin Greve
 Austin Greve, Notary Public

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE Fiscal Year July 1, 2021 - June 30, 2022
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1. Surcharge Fund	319,930	332,480	340,695	0	295,338	278,833	36,200		321,000
2. Operating Fund	0	0	0	0	0	0	0	0	0
3. TOTAL	319,930	332,480	340,695	0	295,338	278,833	36,200	0	321,000