

## REVENUES DETAIL

Fiscal Year July 1, 2021 - June 30, 2022 County Name: CLAYTON COUNTY County Number: 22

		Actual FYE June 30 , 2020	Estimated FYE June 30 , 2021	Proposed FYE June 30 , 2022
<b>TOTAL BEGINNING FUND BALANCE</b>	1	148,490	136,473	133,243
<b>COUNTY CONTRIBUTION:</b>	2	80,000	80,000	80,000
<b>OTHER REVENUES:</b>				
<b>OTHER INTERGOVERNMENTAL:</b>				
Federal Reimbursement	3	25,481	30,000	25,000
City	4			
Hazmat Reimbursement	5			
	6			
	7			
	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
Other	16	2,582	1,000	1,000
	17			
	18			
	19			
	20			
Subtotal Other Intergovernmental Revenues (3-20)	21	28,063	31,000	26,000
<b>CHARGES FOR SERVICES:</b>				
	22			
	23			
	24			
Subtotal Charges for Services (22 - 24)	25	0	0	0
<b>MISCELLANEOUS REVENUES:</b>				
Contributions & Donations from Private Sources:				
	26			
	27			
	28			
	29			
Subtotal Miscellaneous Revenues (26 - 29)	30	0	0	0
<b>TOTAL OTHER REVENUES (21+25+30)</b>	31	28,063	31,000	26,000
<b>TOTAL REVENUES: (2+31)</b>	32	108,063	111,000	106,000
<b>TOTAL RESOURCES: (1+32)</b>	33	256,553	247,473	239,243

## EXPENDITURE DETAIL

Fiscal Year July 1, 2021 - June 30, 2022 County Name: CLAYTON COUNTY County Number: 22

ADMINISTRATION & OPERATIONS:		Actual FYE June 30, 2020	Estimated FYE June 30, 2021	Proposed FYE June 30, 2022	Other Services & Charges		Actual FYE June 30, 2020	Estimated FYE June 30, 2021	Proposed FYE June 30, 2022
<b>Personnel Services:</b>									
Salary	1	48,000	53,500	53,000	Advertising & Legal Notices	33	65	100	200
	2				Postage & Mailing	34	11	25	50
	3				Employee Mileage & Subsistence	35	682	400	1,200
	4				Telephone	36	2,617	3,100	3,100
FICA	5	3,595	4,800	5,200	Education & Training	37	210	200	800
IPERS	6	4,531	6,050	6,500		38			
Health Insurance	7	10,120	10,105	12,000	Car Repairs	39	606	600	600
	8				Maint. Operating & Const. Equip.	40			
	9				Maint. Office & Data Proc. Equip.	41	190	300	800
	10				Maint. Radio & Related Equip.	42			
Subtotal Personnel Services (1-10)	11	66,246	74,455	76,700	Software Maint	43	1,875	2,000	2,000
<b>Commodities:</b>					Cable	44	449	500	500
Car Fuel	12	1,478	1,600	5,000		45			
Parts	13				Equipment Insurance	46			
Emergency Supplies	14	4,916	15,000	5,000	Liability Insurance	47	1,297	1,800	1,800
Stationary & Forms	15				Dues & Memberships	48	150	150	150
Periodicals & Books	16					49			
Office Supplies	17	206	500	1300		50			
	18					51	8,152	9,175	11,200
Minor Equipment & Tools	19				Subtotal Other Services & Charges (33-50)	51	8,152	9,175	11,200
	20				<b>TOTAL ADMINISTRATION and OPERATIONS</b>	52	88,498	108,230	119,700
	21				<b>(11+27+32+51)</b>				
Audio Visual Supplies	22				<b>Capital Outlays:</b>				
	23				Office Equipment & Furniture	53			
	24				Radio & Communications Equip.	54	6,323		6,000
	25				Audio Visual Equipment	55			
	26				IT Equipment	56	1,253	1,000	1,000
Subtotal Commodities (12-27)	27	6,600	17,100	11,300	Vehicle Acquisition	57	24,006		5,000
<b>Human Resource Provider Charges:</b>					Fund Reserve for Disaster Response	58		5,000	5,000
Consultant	28			2,000		59			
Planning Services	29			1,000	<b>TOTAL CAPITAL OUTLAYS (53-59)</b>	60	31,582	6,000	17,000
HAZMAT Retainer/USGS River Gauge	30	7,500	7,500	7,500	<b>TOTAL EXPENDITURES (52+60)</b>	61	120,080	114,230	136,700
Multi Hazard Mitigation Plan Update	31			10,000	<b>TOTAL ENDING FUND BALANCE</b>	62	136,473	133,243	102,543
Subtotal (28-31)	32	7,500	7,500	20,500	<b>TOTAL REQUIREMENTS (61+62)</b>	63	256,553	247,473	239,243

**NOTICE OF PUBLIC HEARING — PROPOSED BUDGET Fiscal Year July 1, 2021 - June 30, 2022**  
**Clayton County Emergency Management Commission**

The Emergency Management Commission of the above-named County will conduct a public hearing on the proposed fiscal year 2021/2022 budget as follows:

**Meeting Date: 1/26/2021 Meeting Time: 07:00 PM Meeting Location: Clayton County Office Building- Public Meeting Room 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 receipts and expenditures on file with the County Coordinator.

		<b>Actual FYE June 30 , 2020</b>	<b>Estimated FYE June 30 , 2021</b>	<b>Proposed FYE June 30 , 2022</b>
<b>BEGINNING FUND BALANCE:</b>	1	148,490	136,473	133,243
<b>REVENUES:</b>				
County Contribution	2	80,000	80,000	80,000
Other Revenues	3	28,063	31,000	26,000
<b>Total Revenues (2+3)</b>	4	108,063	111,000	106,000
<b>EXPENDITURES:</b>				
Administration and Operations	5	88,498	108,230	119,700
Capital Outlays	6	31,582	6,000	17,000
<b>Total Expenditures (5+6)</b>	7	120,080	114,230	136,700
<b>Total Ending Fund Balance</b>	8	136,473	133,243	102,543

**ADOPTED BUDGET Fiscal Year July 1, 2021 - June 30, 2022**

**Clayton County Emergency Management Commission**

File one copy of the Adopted Budget Summary, one copy of the Supplemental Detail, and Proof of Publication with the County Auditor by February 28, 2021. Fiscal Year July 1, 2021 - June 30, 2022

County Name: CLAYTON COUNTY County Number: 22 Date Budget Adopted : ~~(entered upon proposal)~~

**JAN 26 2021**

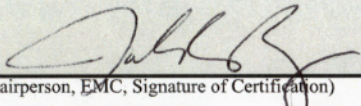
	Actual FYE June 30 , 2020	Estimated FYE June 30 , 2021	Proposed FYE June 30 , 2022
<b>BEGINNING FUND BALANCE:</b>	1 148,490	136,473	133,243
<b>REVENUES:</b>			
County Contribution	2 80,000	80,000	80,000
Other Revenues	3 28,063	31,000	26,000
Total Revenues (2+3)	4 108,063	111,000	106,000
<b>EXPENDITURES:</b>			
Administration and Operations	5 88,498	108,230	119,700
Capital Outlays	6 31,582	6,000	17,000
Total Expenditures (5+6)	7 120,080	114,230	136,700
<b>Total Ending Fund Balance</b>	8 136,473	133,243	102,543

The amounts shown on line 7 for the Proposed budget cannot exceed published estimates and represent maximum authorized expenditures.

**CERTIFICATION**

To the County Auditor and Board of Supervisors of the above named county, in the State of Iowa: At a meeting of the Emergency Management Commission of the above-named County, on the above-named date, the budget for the fiscal year listed above was adopted as summarized above and as contained in the attached supplemental details of revenues and expenditures.

County Coordinator Telephone Number: (563) 245-3004 ext: 1

  
 (Chairperson, EMC, Signature of Certification)

  
 (County Coordinator Signature of Certification)

  
 (County Auditor Signature of Certification)

REC'D CLAYTON CO. AUD  
 2021 FEB 10 PM 12:40

Prepared by: TIMES - REGISTER Brenda Miehle  
 110 Mulberry St. • P.O. Box 130 • Elkader, IA 52043-0130 • 563-245-1311

**AFFIDAVIT OF PUBLICATION**

FED. I. D. 42-1315536

STATE OF IOWA, CLAYTON COUNTY: -SS.

I, Audrey Posten, do solemnly swear that I am publisher of TIMES - REGISTER, a weekly newspaper published at Elkader, in said County, and I hereby certify that the notice, of which the annexed is a copy, was published for

1 consecutive week(s) in said paper the last of which was on the 13<sup>th</sup> day of January, 2021.

Audrey J Posten  
 Audrey Posten

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

Jennifer Ardestani  
 Jennifer Ardestani Notary Public



**Public Notice**

**Local Government Property Valuation System**

**NOTICE OF PUBLIC HEARING - PROPOSED BUDGET**  
 Fiscal Year July 1, 2021 - June 30, 2022  
 Clayton County Emergency Management Commission

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<b>BEGINNING FUND BALANCE</b>	<b>1</b>	148,490	136,473	133,243
<b>REVENUES:</b>				
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Other Revenues	3	28,063	31,000	26,000
<b>Total Revenues (2+3)</b>	<b>4</b>	<b>108,063</b>	<b>111,000</b>	<b>106,000</b>
<b>EXPENDITURES</b>				
Administration and Operations	5	88,498	108,230	119,700
Capital Outlays	6	31,582	6,000	17,000
<b>Total Expenditures (5+6)</b>	<b>7</b>	<b>120,080</b>	<b>114,230</b>	<b>136,700</b>
<b>Total Ending Fund Balance</b>	<b>8</b>	<b>136,473</b>	<b>133,243</b>	<b>102,543</b>

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