

**ADOPTED BUDGET AND CERTIFICATE OF TAXES Fiscal Year July 1, 2022 - June 30, 2023  
CLAYTON COUNTY AG EXTENSION**

File the Adopted Budget Summary, the Supplemental Detail, and Proof of Publication with the County Auditor immediately following the public hearing and by March 15.  
Adopted Date: 2/8/2022 Contact Name: Trent Henkes Contact Telephone Number: (563) 245-1451

**ADOPTED BUDGT SUMMARY**

FUND	FYE June 30, 2021 Actual Expenditures	FYE June 30, 2022 Re-estimated Expenditures	FYE June 30, 2023 Budget Expenditures	Estimated Ending Fund Balance FY 2023	Estimated FY 2023 Beg. Balance	Estimated Amount To Be Raised By Taxation
1. County Agricultural Extension Education	341,131	879,992	956,203	222,448	274,926	263,661
2. Unemployment Compensation	117	10,282	10,282	-10,281	1	0
3. Tort Liability	4,100	5,600	5,600	1	91	5,436
4. TOTAL	345,348	895,874	972,085	212,168	275,018	269,097

**PROPERTY TAX/UTILITY TAX REPLACEMENT EXCISE TAX COMPUTATION**

FUND	Utility Tax Replacement & Property Tax Dollars	Taxable Valuation With Gas & Electric Utilities	Tax Rate	Taxable Valuation Without Gas & Electric Utilities	Property Taxes Levied	Estimated Utility Tax Replacement Excise Taxes
1. County Agricultural Extension Education	267,000	1,151,562,454	0.23186	1,137,154,474	263,661	3,339
2. Unemployment Compensation	0	1,151,562,454	0.00000	1,137,154,474	0	0
3. Tort Liability	5,510	1,151,562,454	0.00478	1,137,154,474	5,436	74
4. TOTAL	272,510		0.23664		269,097	3,413

To the County Auditor and Board of Supervisors of the above-named County, in the State of Iowa: At a lawful meeting of the Extension Council of the above-named District, on the above-named date, the budget for fiscal year listed above, was adopted as summarized above and tax levies were voted on all taxable property of this Extension District.

Note: If, since the last time this budget was certified, a referendum to exceed regular taxation limits was passed, please attach a copy of the abstract of votes, which includes the full text of the question.



(Secretary's Signature)

**COUNTY AUDITOR'S CERTIFICATION**

By Electronically Certifying, I certify the budget meets all statutory obligations.



(County Auditor's Signature of Certification)

**NOTICE OF PUBLIC HEARING — PROPOSED BUDGET Fiscal Year July 1, 2022 - June 30, 2023  
CLAYTON COUNTY AG EXTENSION**

The Extension Council of the above named County will conduct a PUBLIC HEARING on the proposed fiscal year 2022/2023 budget as follows:

**Meeting Date: 2/8/2022 Meeting Time: 07:15 PM Meeting Location: Clayton County Extension Office 120 S Main St Elkader, IA 52043**

At the public hearing, any resident or taxpayer may present their 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 Extension Council Secretary. Copies of the Supplemental Budget Detail (Schedule 674-A) will be furnished upon request.

**Contact Name: Trent Henkes Contact Telephone Number: (563) 245-1451**

<b>FUND</b>	<b>FYE June 30, 2021 Actual Expenditures</b>	<b>FYE June 30, 2022 Re-estimated Expenditures</b>	<b>FYE June 30, 2023 Budget Expenditures</b>	<b>Estimated Ending Fund Balance FY 2023</b>	<b>Estimated FY 2023 Beg. Balance</b>	<b>Estimated Amount To Be Raised By Taxation</b>	<b>Estimated Utility Tax Replacement and Property Tax Dollars</b>
1. County Agricultural Extension Education	341,131	879,992	956,203	222,448	274,926	263,661	267,000
2. Unemployment Compensation	117	10,282	10,282	-10,281	1	0	0
3. Tort Liability	4,100	5,600	5,600	1	91	5,436	5,510
4. TOTAL	345,348	895,874	972,085	212,168	275,018	269,097	272,510
Proposed taxation rate per \$1,000 valuation: \$							0.23664

Virtual Meeting Information:

**TORT LIABILITY FUND - EXPENDITURES**

		<b>Actual FY 2021</b>	<b>Re-estimated FY 2022</b>	<b>Budget FY 2023</b>
Liability Insurance	1	4,100	5,600	5,600
Other Liability Expenditures	2	0	0	0
<b>TOTAL EXPENDITURES</b>	3	4,100	5,600	5,600
Ending Fund Balance	4	1,591	91	1

**TORT LIABILITY FUND - REVENUE**

		<b>Actual FY 2021</b>	<b>Re-estimated FY 2022</b>	<b>Budget FY 2023</b>
<b>PROPERTY TAXES LEVIED</b>	1	3,712	4,046	5,436
Utility Tax Replacement Excise Tax	2	162	54	74
Other Revenues	3	312	0	0
<b>TOTAL REVENUES</b>	4	4,186	4,100	5,510
<b>Beginning Fund Balance</b>	5	1,505	1,591	91

## UNEMPLOYMENT COMPENSATION FUND - EXPENDITURES

		Actual FY 2021	Re-estimated FY 2022	Budget FY 2023
Unemployment Insurance	1	117	10,282	10,282
Unemployment Claims	2	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>3</b>	<b>117</b>	<b>10,282</b>	<b>10,282</b>
Ending Fund Balance	4	10,283	1	-10,281

**UNEMPLOYMENT COMPENSATION FUND - REVENUE**

		Actual FY 2021	Re-estimated FY 2022	Budget FY 2023
<b>PROPERTY TAXES LEVIED</b>	1	2,720	0	0
Utility Tax Replacement Excise Tax	2	119	0	0
Other Revenues	3	229	0	0
<b>TOTAL REVENUES</b>	4	3,068	0	0
Beginning Fund Balance	5	7,332	10,283	1

REC'D CLAYTON CO. AUD  
2022 MAR 2 P. 2:26

## COUNTY AGRICULTURAL EXTENSION EDUCATION FUND - EXPENDITURES

		Actual FY 2021	Re-estimated FY 2022	Budget FY 2023
<b>PROGRAM EXPENDITURES:</b>				
Agricultural & Natural Resources	1	6,180	18,715	20,500
Community Economic Development	2	3,000	100	8,500
Human Sciences	3	0	1,750	4,500
Youth Development	4	93,819	585,501	632,500
<b>GENERAL EXPENDITURES:</b>				
Personnel	5	162,240	174,045	183,710
Benefits	6	25,307	30,020	32,065
Travel Reimbursements	7	2,660	8,034	8,305
Professional Development	8	50	1,500	4,800
Facility Rent/Mortgage/Util/Repairs	9	20,542	20,600	20,600
Office Operations/Communications	10	16,348	23,850	24,550
Legal/Insurance/Bkgnd Screening	11	3,506	4,770	4,770
Shared Support Services	12	6,885	9,657	9,953
Resale Materials and Goods Purchases	13	585	600	600
Other General Expenditures	14	9	850	850
<b>TOTAL FUND EXPENDITURES</b>	15	341,131	879,992	956,203
<b>Ending Fund Balance</b>	16	403,249	274,926	222,448

COUNTY AGRICULTURAL EXTENSION EDUCATION FUND - REVENUE

		Actual FY 2021	Re-estimated FY 2022	Budget FY 2023
<b>PROPERTY TAXES LEVIED</b>	1	231,049	257,638	263,661
<b>OTHER TAXES:</b>				
Utility Tax Replacement Excise Tax	2	10,146	3,362	3,339
Other Taxes (Excluding Credits)	3	4,544	0	0
<b>Subtotal Taxes</b>	4	245,739	261,000	267,000
<b>OTHER NON-TAX REVENUES:</b>				
Interest/Rental/Lease Income	5	531	875	875
Program Fees	6	168,192	483,024	621,800
Resale Materials/Goods	7	383	550	550
Contracts & Grants	8	3,129	3,220	10,500
Contributions	9	0	0	0
Other Non-Tax Revenues and Replacements	10	1,644	3,000	3,000
<b>Subtotal Other Non-Tax Revenues</b>	11	173,879	490,669	636,725
<b>TOTAL FUND REVENUES</b>	12	419,618	751,669	903,725
<b>Beginning Fund Balance</b>	13	324,762	403,249	274,926

2/22/22 2:01:52 PM



Prepared by: Times Register  
P.O Box 149, Prairie du Chien, WI, 53821 • 110 Mulberry St, Elkader, 52043  
• 563-873-2110

**AFFIDAVIT OF PUBLICATION**

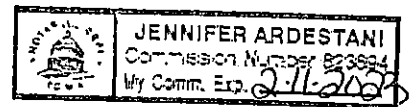
FED. I. D. 14-1848610

STATE OF IOWA, CLAYTON COUNTY: -SS.

I, AUDREY POSTEN, do solemnly swear that I am editor of Times Register, a weekly newspaper published at Elkader, 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

1 consecutive weeks in said paper the last of which was on the 26 day of January, 2022.  
Audrey J Posten  
Audrey Posten, Editor

Sworn and subscribed in my presence this 26 day of January, 2022.  
Jennifer Ardestani  
Jennifer Ardestani, Notary Public



**PUBLIC NOTICE**

1/14/22, 1:54 PM

Local Government Property Valuation System

**NOTICE OF PUBLIC HEARING — PROPOSED BUDGET Fiscal Year July 1, 2022 - June 30, 2023  
CLAYTON COUNTY AG EXTENSION**

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Meeting Date: 2/8/2022 Meeting Time: 07:15 PM Meeting Location: Clayton County Extension Office 120 S Main St Elkader, IA 52043

At the public hearing, any resident or taxpayer may present their 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 Extension Council Secretary. Copies of the Supplemental Budget Detail (Schedule 674-A) will be furnished upon request.

Contact Name: Treat Henkes Contact Telephone Number: (563) 245-1451

FUND	FYE June 30, 2021 Actual Expenditures	FYE June 30, 2022 Re-estimated Expenditures	FYE June 30, 2023 Budget Expenditures	Estimated Ending Fund Balance FY 2023	Estimated FY 2023 Beg. Balance	Estimated Amount To Be Raised By Taxation	Estimated Utility Tax Replacement and Property Tax Dollars
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2. Unemployment Compensation	117	10,282	10,282	-10,281	1	0	0
3. Tort Liability	4,100	5,600	5,600	1	91	5,436	5,510
4. TOTAL	345,348	895,874	972,085	212,168	275,018	269,097	272,510

Proposed taxation rate per \$1,000 valuation: \$ 0.23664

Virtual Meeting Information:

REC'D CLAYTON CO. AUD  
2022 MAR 2 PM 2:24

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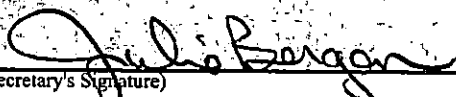
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**PROPERTY TAX/UTILITY TAX REPLACEMENT EXCISE TAX COMPUTATION**

FUND	Utility Tax Replacement & Property Tax Dollars	Taxable Valuation With Gas & Electric Utilities	Tax Rate	Taxable Valuation Without Gas & Electric Utilities	Property Taxes Levied	Estimated Utility Tax Replacement Excise Taxes
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2. Unemployment Compensation	0	1,151,562,454	0.00000	1,137,154,474	0	0
3. Tort Liability	5,510	1,151,562,454	0.00478	1,137,154,474	5,436	74
4. TOTAL	272,510		0.23664		269,097	3,413

To the County Auditor and Board of Supervisors of the above-named County, in the State of Iowa: At a lawful meeting of the Extension Council of the above-named District, on the above-named date, the budget for fiscal year listed above, was adopted as summarized above and tax levies were voted on all taxable property of this Extension District.

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(Secretary's Signature)

**COUNTY AUDITOR'S CERTIFICATION**

By Electronically Certifying, I certify the budget meets all statutory obligations.

(County Auditor's Signature of Certification)

REC'D CLAYTON CO. AUD  
2022 FEB 16 PM 1:28

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Proposed taxation rate per \$1,000 valuation: \$							0.23664

Virtual Meeting Information:

**TORT LIABILITY FUND - EXPENDITURES**

		Actual FY 2021	Re-estimated FY 2022	Budget FY 2023
Liability Insurance	1	4,100	5,600	5,600
Other Liability Expenditures	2	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>3</b>	<b>4,100</b>	<b>5,600</b>	<b>5,600</b>
Ending Fund Balance	4	1,591	91	1

**TORT LIABILITY FUND - REVENUE**

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Unemployment Claims	2	0	0	0
<b>TOTAL EXPENDITURES</b>	3	117	10,282	10,282
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## UNEMPLOYMENT COMPENSATION FUND - REVENUE

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## COUNTY AGRICULTURAL EXTENSION EDUCATION FUND - EXPENDITURES

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Shared Support Services	12	6,885	9,657	9,953
Resale Materials and Goods Purchases	13	585	600	600
Other General Expenditures	14	9	850	850
<b>TOTAL FUND EXPENDITURES</b>	<b>15</b>	<b>341,131</b>	<b>879,992</b>	<b>956,203</b>
<b>Ending Fund Balance</b>	<b>16</b>	<b>403,249</b>	<b>274,926</b>	<b>222,448</b>



## COUNTY AGRICULTURAL EXTENSION EDUCATION FUND - REVENUE

		Actual FY 2021	Re-estimated FY 2022	Budget FY 2023
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Contributions	9	0	0	0
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<b>Subtotal Other Non-Tax Revenues</b>	11	173,879	490,669	636,725
<b>TOTAL FUND REVENUES</b>	12	419,618	751,669	903,725
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**IOWA STATE UNIVERSITY**  
Extension and Outreach

**Certificate of Organization**

**Clayton County Agricultural Extension Council**

The following is a complete list of members of the Clayton County Agricultural Extension Council:  
(List all members, including officers.)

**(Terms beginning January 2019 and expiring December 2022)**

Name	Address (with zip code)	Telephone (with area code)	E-mail address
Trent Henkes	18467 165 <sup>th</sup> St, Luana, IA 52156	563-880-1014	<a href="mailto:tihenkes@neitel.net">tihenkes@neitel.net</a>
Blair Lincoln	32586 390 <sup>th</sup> St, Colesburg, IA 52035	319-350-5437	<a href="mailto:balincoln@gmail.com">balincoln@gmail.com</a>
Susan Ruhser	24906 Edgewood Ave, Elkader, IA 52043	563-880-1884	<a href="mailto:esruhser@alpinecom.net">esruhser@alpinecom.net</a>
Katherine Ruff	221 Main St, Box 434, McGregor, IA 52157	563-880-8318	<a href="mailto:katerineruff@gmail.com">katerineruff@gmail.com</a>
Dennis Wolter	28357 Jasmine Rd, Garnavillo, IA 52049	563-880-0302	<a href="mailto:djwolter@live.com">djwolter@live.com</a>

**(Terms beginning January 2021 and expiring December 2024)**

Name	Address (with zip code)	Telephone (with area code)	E-mail address
Julie Bergan	16374 290 <sup>th</sup> St, Elkader, IA 52043	563-880-1126	<a href="mailto:jbergan@aea1.k12.ia.us">jbergan@aea1.k12.ia.us</a>
Emily Amundson	14543 Agate Rd Elgin, IA 52141	563-422-7770	<a href="mailto:emilymaeam@gmail.com">emilymaeam@gmail.com</a>
Aaron Hamann	515 Park Ave Strawberry Point, IA 52076	563-380-6261	<a href="mailto:aaron@hamannhome.com">aaron@hamannhome.com</a>
Ben Wikner	17329 Highway 52, Farmersburg, IA 52047	563-880-9901	<a href="mailto:wikner.ben@gmail.com">wikner.ben@gmail.com</a>

**(Filling two year term beginning January 2021 and expiring December 2022)**

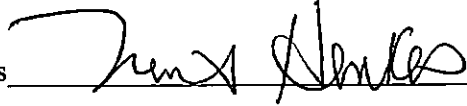
Name	Address (with zip code)	Telephone (with area code)	E-mail address

The organizational meeting of this council was held on January 11, 2022 at 7:00 p.m. at the Clayton County Extension Office in Elkader, Iowa.

**Depository:** The Freedom Bank in Elkader, Clayton County, Iowa was approved as the depository for the Clayton County Agricultural Extension District for the year of 2022, with maximum amount on deposit to be \$600,000.

We the undersigned acknowledge this election of officers and attest to the accuracy of this certificate of organization, on this Eleventh day of January, 2022.


Printed name and signature of chairperson: Trent Henkes



Printed name and signature of vice-chairperson: Aaron Hamann



Printed name and signature of secretary: Julie Bergan



Printed name and signature of treasurer: Susan Ruhser



- 
- Original copy to be filed with the county auditor.**
  - One copy to be filed with the county treasurer.**
  - One copy to be filed in the county extension office in the minute book and electronically in the shared drive folder or designated CyBox folder.**
  - One copy to designated financial institution (bank depository)**



Insurance & Risk Management

4200 University Avenue, Suite 200  
West Des Moines, IA 50266-5945  
515-244-0166  
www.LMCinsurance.com

## Iowa State Agricultural Extension District

### Employee Dishonesty Insurance

**Insurance Co:** Travelers Casualty & Surety Co. of America  
**AM Best Rating:** A++ XV  
**Policy Period:** 7/1/2021-7/1/2022  
**Policy Number:** 107466756

<u>Coverage</u>	<u>Locations:</u>	<u>Blanket Limit</u>	<u>Deductible</u>
Employee Dishonesty Policy	100 Offices	\$250,000	\$500

**Policy Conditions:**  
Includes coverage for employees, volunteers, and all other council members including Treasurers.