

SURCHARGE FUND - REVENUE
 Fiscal Year July 1, 2023 - June 30, 2024

		FYE Actual June 30, 2022	FYE Estimated June 30, 2023	FYE Budgeted June 30, 2024
Beginning Fund Balance (As of July 1, 2021)				
Reserved(Nonspend/Restrict/Committed)	1			
Assigned Fund Balance	2	322,062		
Unassigned Fund Balance	3			
Total Beginning Fund Balance	4		446,207	419,852
Landline Surcharge	5	322,062	446,207	419,852
Wireless Surcharge	6	78,322	77,000	77,000
Other Revenues	6	236,488	204,000	204,000
Interest	7			
Misc. Refunds & Reimbursements	8	189	500	150
	9	104,873	23,000	12,000
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
Subtotal Other Revenues	22			
Total Resources (Lines 4, 5, 6 & 23)	23	105,062	23,500	12,150
	24	741,934	750,707	713,002

FEB 14 2023

SURCHARGE FUND - EXPENDITURES
 Fiscal Year July 1, 2023 - June 30, 2024

		FYE Actual June 30, 2022	FYE Estimated June 30, 2023	FYE Budgeted June 30, 2024
Administration				
Personnel Costs Database Mgmt/Addressing	1	33,059		
Office Supplies	2	60		
Postage	3	35		
Advertising & Promotion	4		55	175
Insurance	5			
Training Expense	6			
Other	7	481		
Communications			500	500
911 Telephone Expense	8	47,869		
Other Telephone Expense	9	6,662	71,000	30,000
Next Generation 911 GIS, Data Processing and Addressing	10		4,300	3,000
911 Data Base/MSAG* (Telephone Co.)	11			
911 Data Base/MSAG* (Other)	12			15,500
Next Generation 911 GIS Data Management	13	10,664	15,500	
Mapping Expense	14	14,559	4,500	33,000
Sign Expense	15			
Other	16	11,795		
Equipment Repair & Maintenance			20,000	20,000
Telephone Equipment Repair & Maintenance	17	68,375	75,000	80,000
Radio Equipment Repair & Maintenance	18			8,000
Other Equipment Repair & Maintenance	19			
Contracted Services				
Consultant Fees	20	45,000		
City Governments	21			
County Governments	22			
Telephone Companies	23			
Capital Expenditures				
Communications Towers & Equipment	24	57,168	100,000	140,000
Vehicle & Portable Radios	25			
PSAP** Telephone Equipment	26		40,000	
PSAP** Other Equipment	27			
Addressing (signs)	28			
Other	29			
Debt Service				
Iowa Finance Authority	30			
Other	31			
Subtotal Expenditures				
TRANSFERS OUT	32	295,727	330,855	330,175
Ending Fund Balance				
Reserved (Nonspendable/Restricted/Committed)	33			
Assigned Fund Balance	34			
Unassigned Fund Balance	35	446,207	419,852	382,827
Total Ending Fund Balance	36	446,207	419,852	382,827
TOTAL REQUIREMENTS (Lines 31, 32 & 36)	37	741,934	750,707	713,002

OPERATING FUND - REVENUE

		FYE Actual June 30, 2022	FYE Estimated June 30, 2023	FYE Budgeted June 30, 2024
Beginning Fund Balance (As of July 1, NaN)				
Reserved(Nonspend/Restrict/Committed)	1			
Assigned Fund Balance	2			
Unassigned Fund Balance	3			
Total Beginning Fund Balance	4	10,134	19,474	19,474
Other Revenues		10,134	19,474	19,474
Interest	5			
County Contribution	6			
City Contributions	7	31,400	69,430	73,195
	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
Subtotal Other Revenues	22	31,400	69,430	73,195
Debt Service				
Iowa Finance Authority	23			
Other	24			
	25			
Subtotal Debt Service	26	0	0	0
Subtotal (Lines 4, 22, & 26)	27	41,534	88,904	92,669
Transfers In	28			
TOTAL RESOURCES (Lines 27 & 28)	29	41,534	88,904	92,669

OPERATING FUND - EXPENDITURES

		FYE Actual June 30, 2022	FYE Estimated June 30, 2023	FYE Budgeted June 30, 2024
Administration				
Salaries & Benefits	1			
Office Supplies	2	21,033	65,800	69,675
Postage	3	229	400	400
Advertising & Promotion	4			
Insurance	5			
Training Expense	6			
Other	7			
Communications:		95	600	600
911 Telephone Expense	8			
Other Telephone Expense	9	703		
Next Generation 911 GIS, Data Processing and Addressing			2,630	2,520
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			
Equipment Repair & Maintenance				
Telephone Equipment Repair & Maintenance	16			
Radio Equipment Repair & Maintenance	17			
Other Equipment Repair & Maintenance	18			
Contracted Services				
Consultant Fees	19			
City Governments	20			
County Governments	21			
Telephone Companies	22			
Capital Expenditures				
Communications Towers & Equipment	23			
Vehicle & Portable Radios	24			
PSAP** Telephone Equipment	25			
PSAP** Other Equipment	26			
Addressing (signs)	27			
Other	28			
Debt Service				
Iowa Finance Authority	29			
Other	30			
Subtotal Expenditures	31	22,060	69,430	73,195
Transfers Out	32			
Ending Fund Balance				
Reserved(Nonspendable/Restricted/Committed)	33			
Assigned Fund Balance	34			
Unassigned Fund Balance	35	19,474	19,474	19,474
Total Ending Fund Balance	36	19,474	19,474	19,474
TOTAL REQUIREMENTS (Lines 31, 32 & 36)	37	41,534	88,904	92,669

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE Fiscal Year July 1, 2023 - June 30, 2024
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: 2/9/2023 Meeting Time: 05:00 PM Meeting Location: Clayton County Office Building 600 Gunder Rd NE 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, 2022 Actual Expenditures	FYE June 30, 2023 Re-Estimated Expenditures	FYE June 30, 2024 Proposed Expenditures	Transfers Out	Estimated Ending Fund Balance June 30, 2024	Estimated Beginning Fund Balance July 1, 2023	Estimated Other Receipts	Transfers In	Estimated Amount To Be Raised By Surcharge
1. Surcharge Fund	295,727	330,855	330,175	0	382,827	419,852	12,150		281,000
2. Operating Fund	22,060	69,430	73,195	0	19,474	19,474	73,195	0	
3. TOTAL	317,787	400,285	403,370	0	402,301	439,326	85,345	0	281,000

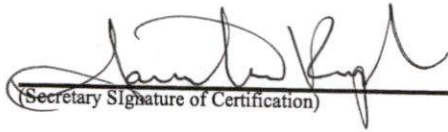
ADOPTED BUDGET AND CERTIFICATE OF TAXES Fiscal Year July 1, 2023 - June 30, 2024
Clayton County 911 Service Board

File one copy of the Adopted Budget Summary, the Supplemental Detail, and Proof of Publication with the County Auditor by March 15.
 Adopted Date: 2/9/2023 Contact Name: Samantha Rumph Contact Telephone Number: (563) 245-1251

	FYE June 30, 2022 Actual Expenditures	FYE June 30, 2023 Re-Estimated Expenditures	FYE June 30, 2024 Proposed Expenditures	Transfers Out	Estimated Ending Fund Balance FYE June 30, 2024	Estimated Beginning Fund Balance FYE July 1, 2023	Estimated Other Receipts	Transfers In	Estimated Amount To Be Raised By Surcharge
1. Surcharge Fund	295,727	330,855	330,175		382,827	419,852	12,150		281,000
2. Operating Fund	22,060	69,430	73,195		19,474	19,474	73,195	0	
3. TOTAL	317,787	400,285	403,370	0	402,301	439,326	85,345	0	281,000

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)

Prepared by: Times Register
P.O Box 149, Praire du Chien, WI, 53821 • 110 Mulberry St, Elkader, 52043
• 563-873-2210

AFFIDAVIT OF PUBLICATION

FED. I. D. 14-1848610

STATE OF IOWA, CLAYTON COUNTY: -SS.

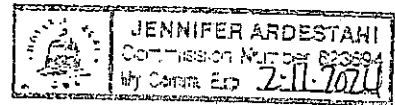
I, AUDREY POSTEN, do solemnly swear that I am editor of Times Register, a weekly newspaper published at Elkader, in said County, by Morris Newspapers Corp. of Wisconsin and I hereby certify that the notice, of which the annexed is a copy, was published for

1 consecutive weeks in said paper the last of which was on the 25 day of January, 2023.

Audrey J Posten
Audrey Posten, Editor

Sworn and subscribed in my presence this 25 day of January, 2023.

Jennifer Ardestani
Jennifer Ardestani, Notary Public



PUBLIC NOTICE

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE Fiscal Year July 1, 2023 - June 30, 2024
Clayton County 911 Service Board

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2. Operating Fund	22,060	69,430	73,195	0	19,474	19,474	73,195	0	
3. TOTAL	317,787	400,285	403,370	0	402,301	439,326	85,345	0	281,000

Publication Affidavit

State of Iowa

Clayton County/ss

I, Tracie Cumberland

Being duly sworn according to law,

Depose and say that I am the

Publisher of the Clayton County

Press Journal, a newspaper published

Weekly at 107 West Mission St.

Strawberry Point, IA 52076 and

that the here to attached was published

in the paper 1 week beginning

on January 25, 2023.

Tracie Cumberland

Tracie Cumberland

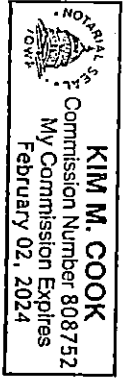
Subscribed and sworn before me on

01/25/2023

Kim M. Cook

Kim M. Cook, Notary

Amount:\$339.38



Re: Clayton County 911 Service Board, Notice of Public Hearing

Wednesday, January 25, 2023, Press-Journal, Strawberry Point, IA page 13

**PUBLIC NOTICE OF PUBLIC HEARING
Clayton County 911 Service Board**

**NOTICE OF PUBLIC HEARING BUDGET ESTIMATE Fiscal Year July 1, 2023 - June 30, 2024
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: 2/9/2023 Meeting Time: 05:00 PM

Meeting Location: Clayton County Office Building 600 Gunder Rd NE 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.

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2. Operating Fund	22,060	69,430	73,195	0	19,474	19,474	73,195	0	
3. TOTAL	317,787	400,285	403,370	0	402,301	439,326	85,345	0	281,000

Published in the Press Journal the week of January 25, 2023.

Prepared by: The Guttenberg Press
 10 Schiller St. • P.O. Box 937 • Guttenberg, IA 52052-0937 • 563-252-2421

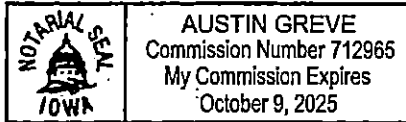
AFFIDAVIT OF PUBLICATION

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

1 consecutive weeks in said paper the last of which was on the 25th day of January, 2023.



Shelia Tomkins
 Shelia Tomkins, Editor

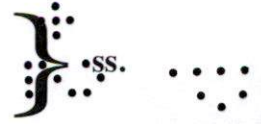
Sworn and subscribed in my presence this 25th day of January, 2023.

Austin Greve
 Austin Greve, Notary Public

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE Fiscal Year July 1, 2023 - June 30, 2024									
Clayton County 911 Service Board									
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PROOF OF PUBLICATION

STATE OF IOWA
Clayton County



I, the undersigned, being duly sworn, depose and say, that I am Matthew Grohe, CEO of The Outlook, a weekly newspaper printed in the English language, published at Monona in Clayton County, State of Iowa, and that the annexed 911 Service Board Public Hearing on Budget Estimate

notice was published in said paper once each week for 1 consecutive weeks, the first publication thereof was on the 25th day of January, 2023, the second on the ___ day of ___, 20___, the third on the ___ day of ___, 20___, the fourth on the ___ day of ___, 20___.

Matthew Grohe
Matthew Grohe, CEO

Subscribed and sworn to before me and in my presence the 6th day of February, 2023,
Debra Chaney
Notary Public; In and for the State of Iowa



DEBRA J. CHANEY
Commission Number 807673
My Commission Exp. Nov. 28, 2023

Printer's Fees, \$ 62⁸⁵

PUBLIC HEARING BUDGET ESTIMATE CLAYTON COUNTY 911

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE Fiscal Year July 1, 2023 - June 30, 2024
Clayton County 911 Service Board

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Published January 25, 2023 in The Outlook, Monona