

REVENUES DETAIL

Fiscal Year July 1, 2023 - June 30, 2024 County Name: CLAYTON COUNTY County Number: 22

| | | Actual FYE June 30 , 2022 | Estimated FYE June 30 , 2023 | Proposed FYE June 30 , 2024 |
|--|----|---------------------------|------------------------------|-----------------------------|
| TOTAL BEGINNING FUND BALANCE (As of July 1, 2021) | 1 | 119,632 | 109,309 | 108,159 |
| COUNTY CONTRIBUTION: | 2 | 80,000 | 80,000 | 85,000 |
| OTHER REVENUES: | | | | |
| OTHER INTERGOVERNMENTAL: | | | | |
| Federal Reimbursement | 3 | 27,121 | 30,000 | 24,000 |
| City | 4 | | | |
| Hazmat Reimbursement | 5 | | | |
| | 6 | | | |
| | 7 | | | |
| | 8 | | | |
| | 9 | | | |
| | 10 | | | |
| | 11 | | | |
| | 12 | | | |
| | 13 | | | |
| | 14 | | | |
| | 15 | | | |
| Other | 16 | 766 | 1,000 | 1,000 |
| | 17 | | | |
| | 18 | | | |
| | 19 | | | |
| | 20 | | | |
| Subtotal Other Intergovernmental Revenues (3-20) | 21 | 27,887 | 31,000 | 25,000 |
| CHARGES FOR SERVICES: | | | | |
| | 22 | | | |
| | 23 | | | |
| | 24 | | | |
| Subtotal Charges for Services (22 - 24) | 25 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES: | | | | |
| Contributions & Donations from Private Sources: | | | | |
| | 26 | | | |
| | 27 | | | |
| | 28 | | | |
| | 29 | | | |
| Subtotal Miscellaneous Revenues (26 - 29) | 30 | 0 | 0 | 0 |
| TOTAL OTHER REVENUES (21+25+30) | 31 | 27,887 | 31,000 | 25,000 |
| TOTAL REVENUES: (2+31) | 32 | 107,887 | 111,000 | 110,000 |
| TOTAL RESOURCES: (1+32) | 33 | 227,519 | 220,309 | 218,159 |

EXPENDITURE DETAIL

Fiscal Year July 1, 2023 - June 30, 2024 County Name: CLAYTON COUNTY County Number: 22

| ADMINISTRATION & OPERATIONS: | | | | Other Services & Charges | | | |
|---|--------------------------------------|-----------------------------------|-------------------------------------|--|--------------------------------------|-----------------------------------|-------------------------------------|
| | Actual FYE June 30, 2022 | Estimated FYE June 30, 2023 | Proposed FYE June 30, 2024 | | Actual FYE June 30, 2022 | Estimated FYE June 30, 2023 | Proposed FYE June 30, 2024 |
| Personnel Services: | | | | | | | |
| Salary | 1 52,959 | 55,500 | 58,275 | Advertising & Legal Notices | 33 68 | 75 | 100 |
| | 2 | | | Postage & Mailing | 34 | 15 | 50 |
| | 3 | | | Employee Mileage & Subsistence | 35 499 | 600 | 700 |
| | 4 | | | Telephone | 36 2,460 | 2,500 | 3,100 |
| FICA | 5 4,051 | 4,800 | 5,200 | Education & Training | 37 150 | 450 | 800 |
| IPERS | 6 4,999 | 5,200 | 6,000 | | 38 | | |
| Health Insurance | 7 10,769 | 11,500 | 13,000 | Car Repairs | 39 2,087 | 1,000 | 1,000 |
| | 8 | | | Maint. Operating & Const. Equip. | 40 | | |
| | 9 | | | Maint. Office & Data Proc. Equip. | 41 241 | 400 | 800 |
| | 10 | | | Maint. Radio & Related Equip. | 42 | | |
| Subtotal Personnel Services (1-10) | 11 72,778 | 77,000 | 82,475 | Software Maint. | 43 1,875 | 4,500 | 5,000 |
| Commodities: | | | | Cable | 44 506 | 560 | 600 |
| Car Fuel | 12 2,248 | 3,000 | 5,000 | | 45 | | |
| Parts | 13 | | | Equipment Insurance | 46 | | |
| Emergency Supplies | 14 12,527 | 5,000 | 5,000 | Liability Insurance | 47 2,017 | 1,900 | 2,000 |
| Stationary & Forms | 15 | | | Dues & Memberships | 48 150 | 150 | 250 |
| Periodicals & Books | 16 | | | | 49 | | |
| Office Supplies | 17 1,470 | 1,500 | 1,500 | | 50 | | |
| | 18 | | | Subtotal Other Services & Charges (33-50) | 51 10,053 | 12,150 | 14,400 |
| Minor Equipment & Tools | 19 | | | TOTAL ADMINISTRATION and OPERATIONS | 52 116,451 | 106,150 | 120,875 |
| | 20 | | | Capital Outlays: | | | |
| | 21 | | | Office Equipment & Furniture | 53 | | |
| Audio Visual Supplies | 22 | | | Radio & Communications Equip. | 54 | 6,000 | 25,000 |
| | 23 | | | Audio Visual Equipment | 55 | | |
| | 24 | | | IT Equipment | 56 1,759 | | 1,000 |
| | 25 | | | Vehicle Acquisition | 57 | | 5,000 |
| Subtotal Commodities (12-27) | 27 16,245 | 9,500 | 11,500 | Fund Reserve for Disaster Response | 58 | | 5,000 |
| Human Resource Provider Charges: | | | | | 59 | | |
| Consultant | 28 | | 2,000 | TOTAL CAPITAL OUTLAYS (53-59) | 60 1,759 | 6,000 | 36,000 |
| Planning Services | 29 | | 1,000 | TOTAL EXPENDITURES (52+60) | 61 118,210 | 112,150 | 156,875 |
| HAZMAT Retainer/USGS River Gauge | 30 7,500 | 7,500 | 7,500 | TOTAL ENDING FUND BALANCE | 62 109,309 | 108,159 | 61,284 |
| Multi Hazard Mitigation Plan Update | 31 9,875 | | 2,000 | TOTAL REQUIREMENTS (61+62) | 63 227,519 | 220,309 | 218,159 |
| Subtotal (28-31) | 32 17,375 | 7,500 | 12,500 | | | | |

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET Fiscal Year July 1, 2023 - June 30, 2024
Clayton County Emergency Management Commission

The Emergency Management Commission of the above-named County will conduct a public hearing on the proposed fiscal year 2023/2024 budget as follows:

Meeting Date: 1/24/2023 Meeting Time: 06:30 PM Meeting Location: Clayton County Office Building Public Meeting Room 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 receipts and expenditures on file with the County Coordinator.

| | | Actual FYE June 30 , 2022 | Estimated FYE June 30 , 2023 | Proposed FYE June 30 , 2024 |
|----------------------------------|---|---------------------------|------------------------------|-----------------------------|
| BEGINNING FUND BALANCE: | 1 | 119,632 | 109,309 | 108,159 |
| REVENUES: | | | | |
| County Contribution | 2 | 80,000 | 80,000 | 85,000 |
| Other Revenues | 3 | 27,887 | 31,000 | 25,000 |
| Total Revenues (2+3) | 4 | 107,887 | 111,000 | 110,000 |
| EXPENDITURES: | | | | |
| Administration and Operations | 5 | 116,451 | 106,150 | 120,875 |
| Capital Outlays | 6 | 1,759 | 6,000 | 36,000 |
| Total Expenditures (5+6) | 7 | 118,210 | 112,150 | 156,875 |
| Total Ending Fund Balance | 8 | 109,309 | 108,159 | 61,284 |

ADOPTED BUDGET Fiscal Year July 1, 2023 - June 30, 2024

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, 2023. Fiscal Year July 1, 2023 - June 30, 2024

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


| | Actual FYE June 30 , 2022 | Estimated FYE June 30 , 2023 | Proposed FYE June 30 , 2024 |
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| Total Ending Fund Balance | 8 | 109,309 | 108,159 |

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

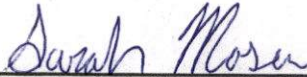
CERTIFICATION

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



(Chairperson, EMC, Signature of Certification)



(County Coordinator 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 11 day of January, 2023.

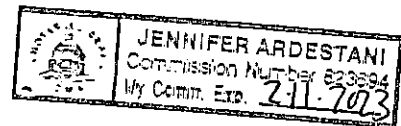
Audrey J Posten

Audrey Posten, Editor

Sworn and subscribed in my presence this 11 day of January, 2023.

Jennifer Ardestani

Jennifer Ardestani, Notary Public



PUBLIC NOTICE

1/6/2023

Local Government Property Valuation System

NOTICE OF PUBLIC HEARING — PROPOSED BUDGET Fiscal Year July 1, 2023 - June 30, 2024
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