

REVENUES DETAIL

Fiscal Year July 1, 2022 - June 30, 2023 County Name: CLAYTON COUNTY County Number: 22

		Actual FYE June 30 , 2021	Estimated FYE June 30 , 2022	Proposed FYE June 30 , 2023
TOTAL BEGINNING FUND BALANCE	1	136,473	119,632	104,507
COUNTY CONTRIBUTION:	2	80,000	80,000	80,000
OTHER REVENUES:				
OTHER INTERGOVERNMENTAL:				
Federal Reimbursement	3	1,304	25,000	25,000
City	4			
Hazmat Reimbursement	5			
	6			
	7			
	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
Other	16	1,214	1,000	1,000
	17			
	18			
	19			
	20			
Subtotal Other Intergovernmental Revenues (3-20)	21	2,518	26,000	26,000
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	2,518	26,000	26,000
TOTAL REVENUES: (2+31)	32	82,518	106,000	106,000
TOTAL RESOURCES: (1+32)	33	218,991	225,632	210,507

REC'D CLAYTON CO. AUD
2022 JUN 26 PM 4:08

EXPENDITURE DETAIL

Fiscal Year July 1, 2022 - June 30, 2023 County Name: CLAYTON COUNTY County Number: 22

ADMINISTRATION & OPERATIONS:				Actual FYE June 30, 2021	Estimated FYE June 30, 2022	Proposed FYE June 30, 2023	Other Services & Charges	Actual FYE June 30, 2021	Estimated FYE June 30, 2022	Proposed FYE June 30, 2023
Personnel Services:										
Salary	1	54,715	53,000	55,500	Advertising & Legal Notices	33	70	100	200	
	2				Postage & Mailing	34		25	50	
	3				Employee Mileage & Subsistence	35	195	500	700	
	4				Telephone	36	2,757	2,400	3,100	
FICA	5	4,109	4,500	5,200	Education & Training	37	150	500	500	
IPERS	6	5,165	6,300	6,500		38				
Health Insurance	7	10,155	11,000	12,000	Car Repairs	39	109	300	600	
	8				Maint. Operating & Const. Equip.	40				
	9				Maint. Office & Data Proc. Equip.	41		250	800	
	10				Maint. Radio & Related Equip.	42				
Subtotal Personnel Services (1-10)	11	74,144	74,800	79,200	Software Maint	43	1,875	2,000	5,000	
Commodities:					Cable	44	429	500	500	
Car Fuel	12	1,252	2,300	5,000		45				
Parts	13				Equipment Insurance	46				
Emergency Supplies	14	5,997	5,000	5,000	Liability Insurance	47	1,652	1,800	1,800	
Stationary & Forms	15				Dues & Memberships	48	150	150	150	
Periodicals & Books	16					49				
Office Supplies	17	1,269	1,000	1300		50				
	18				Subtotal Other Services & Charges (33-50)	51	7,387	8,525	13,400	
Minor Equipment & Tools	19				TOTAL ADMINISTRATION and OPERATIONS (11+27+32+51)	52	97,549	109,125	116,400	
	20				Capital Outlays:					
	21				Office Equipment & Furniture	53				
Audio Visual Supplies	22				Radio & Communications Equip.	54		6,000	6,000	
	23				Audio Visual Equipment	55				
	24				IT Equipment	56	1,810	1,000	1,000	
	25				Vehicle Acquisition	57			5,000	
	26				Fund Reserve for Disaster Response	58		5,000	5,000	
Subtotal Commodities (12-27)	27	8,518	8,300	11,300		59				
Human Resource Provider Charges:					TOTAL CAPITAL OUTLAYS (53-59)	60	1,810	12,000	17,000	
Consultant	28			2,000	TOTAL EXPENDITURES (52+60)	61	99,359	121,125	133,400	
Planning Services	29			1,000	TOTAL ENDING FUND BALANCE	62	119,632	104,507	77,107	
HAZMAT Retainer/USGS River Gauge	30	7,500	7,500	7,500	TOTAL REQUIREMENTS (61+62)	63	218,991	225,632	210,507	
Multi Hazard Mitigation Plan Update	31		10,000	2,000						
Subtotal (28-31)	32	7,500	17,500	12,500						

NOTICE OF PUBLIC HEARING — PROPOSED BUDGET Fiscal Year July 1, 2022 - June 30, 2023
Clayton County Emergency Management Commission

The Emergency Management Commission of the above-named County will conduct a public hearing on the proposed fiscal year 2022/2023 budget as follows:

Meeting Date: 1/25/2022 Meeting Time: 07:00 PM Meeting Location: Clayton County Office 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 , 2021	Estimated FYE June 30 , 2022	Proposed FYE June 30 , 2023
BEGINNING FUND BALANCE:	1	136,473	119,632	104,507
REVENUES:				
County Contribution	2	80,000	80,000	80,000
Other Revenues	3	2,518	26,000	26,000
Total Revenues (2+3)	4	82,518	106,000	106,000
EXPENDITURES:				
Administration and Operations	5	97,549	109,125	116,400
Capital Outlays	6	1,810	12,000	17,000
Total Expenditures (5+6)	7	99,359	121,125	133,400
Total Ending Fund Balance	8	119,632	104,507	77,107

ADOPTED BUDGET Fiscal Year July 1, 2022 - June 30, 2023

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, 2022. Fiscal Year July 1, 2022 - June 30, 2023

County Name: CLAYTON COUNTY County Number: 22 Date Budget Adopted : ~~January 25, 2022~~ JAN 25 2022

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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, BMC, Signature of Certification)



(County Coordinator Signature of Certification)



(County Auditor Signature of Certification)

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

AFFIDAVIT OF PUBLICATION

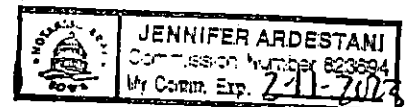
FED. I. D. 14-1848610

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 22 day of January, 2022.
Audrey J Posten
Audrey Posten, Editor

Sworn and subscribed in my presence this 22 day of January, 2022.
Jennifer Ardestani
Jennifer Ardestani, Notary Public



PUBLIC NOTICE

1/6/2022

Local Government Property Valuation System

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET Fiscal Year July 1, 2022 - June 30, 2023 Clayton County Emergency Management Commission

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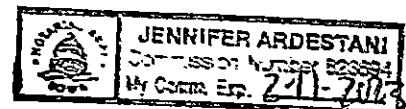
I, AUDREY POSTEN, do solemnly swear that I am editor of Times Register, a weekly newspaper published at Elkader, in said County, by Morris Newspapers Corp. of Wisconsin and I hereby certify that the notice, of which the annexed is a copy, was published for

1 consecutive weeks in said paper the last of which was on the 21 day of January, 2022.

Audrey J Posten
Audrey Posten, Editor

Sworn and subscribed in my presence this 21 day of January, 2022.

Jennifer Ardestani
Jennifer Ardestani, Notary Public



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1/6/2022

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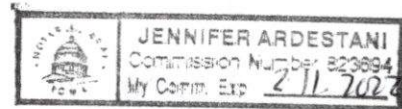
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Audrey J Posten
Audrey Posten, Editor

Sworn and subscribed in my presence this 12 day of January, 20 22.

Jennifer Ardestani
Jennifer Ardestani, Notary Public



1/6/2022

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