

**RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT
DAVIS COUNTY**

Fiscal Year July 1, 2024 - June 30, 2025

DAVIS COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2025

Meeting Date:	Meeting Time:	Meeting Location:
9/30/2024	10:00 AM	Davis County Courthouse Boardroom

The governing body of the DAVIS COUNTY met with a quorum present and found that the notice of time and place of the hearing had been published as required by law and that the affidavit of publication is on file with the county auditor. After hearing public comment the governing body took up the amendment to the budget for final consideration and determined that said budgeted expenditures be amended as follows:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	5,092,228	0	5,092,228
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	0	0	0
Net Current Property Tax	4	5,092,228	0	5,092,228
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	63,648	0	63,648
Other County Taxes/TIF Tax Revenues	7	1,250,414	0	1,250,414
Intergovernmental	8	6,161,537	0	6,161,537
Licenses & Permits	9	15,200	0	15,200
Charges for Service	10	314,770	0	314,770
Use of Money & Property	11	227,168	0	227,168
Miscellaneous	12	1,283,213	2,790	1,286,003
Subtotal Revenue	13	14,408,178	2,790	14,410,968
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,260,864	0	1,260,864
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	15,669,042	2,790	15,671,832
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	2,340,528	0	2,340,528
Physical Health and Social Services	19	546,388	0	546,388
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	516,186	7,766	523,952
Roads & Transportation	22	6,339,355	0	6,339,355
Government Services to Residents	23	602,997	3,500	606,497
Administration	24	1,746,994	3,500	1,750,494
Nonprogram Current	25	112,881	0	112,881
Debt Service	26	493,278	0	493,278
Capital Projects	27	1,885,000	0	1,885,000
Subtotal Expenditures	28	14,583,607	14,766	14,598,373
Other Financing Uses:				
Operating Transfers Out	29	1,260,864	0	1,260,864
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	15,844,471	14,766	15,859,237
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-175,429	-11,976	-187,405
Beginning Fund Balance - July 1, 2024	33	4,670,287	0	4,670,287
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,672,885	-5,976	3,666,909
Fund Balance - Committed	37	55,315	0	55,315
Fund Balance - Assigned	38	27,106	0	27,106
Fund Balance - Unassigned	39	739,552	-6,000	733,552
Total Ending Fund Balance - June 30, 2025	40	4,494,858	-11,976	4,482,882

Explanation of Changes: Increase Revenues: County Conservation Land Acquisition & Trust– Donations; Increase Expenditures in: Election Administration – equipment purchase; Pioneer Cemetery - cemetery maintenance; Co Environment – solid waste disposal fee increases; Other Policy & Administration – audit/intern expense increases; County Conservation Land Acquisition & Trust– contractor memorials

09/30/2024

Signature of Certification

Adopted On

County Auditor Signature of Certification