

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

Board of Supervisors of DAVIS COUNTY
Fiscal Year July 1, 2024 - June 30, 2025

The Board of Supervisors of DAVIS COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 4/14/2025 10:00 AM

Contact: Kristi Goodson, Davis County Auditor

Phone: (641) 664-2101

Meeting Location: Davis County Courthouse Boardroom

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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	35,000	1,285,414
Intergovernmental	8	6,178,537	525,000	6,703,537
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	1,293,113	0	1,293,113
Subtotal Revenue	13	14,435,078	560,000	14,995,078
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	15,695,942	560,000	16,255,942
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	2,358,829	0	2,358,829
Physical Health and Social Services	19	546,388	1,755	548,143
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	531,062	0	531,062
Roads & Transportation	22	6,339,355	910,000	7,249,355
Government Services to Residents	23	606,497	0	606,497
Administration	24	1,751,494	0	1,751,494
Nonprogram Current	25	112,881	0	112,881
Debt Service	26	493,278	0	493,278
Capital Projects	27	1,885,000	-350,000	1,535,000
Subtotal Expenditures	28	14,624,784	561,755	15,186,539
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	15,885,648	561,755	16,447,403
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-189,706	-1,755	-191,461
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	3,665,608	0	3,665,608
Fund Balance - Committed	37	55,315	0	55,315
Fund Balance - Assigned	38	27,106	0	27,106
Fund Balance - Unassigned	39	732,552	-1,755	730,797
Total Ending Fund Balance - June 30, 2025	40	4,480,581	-1,755	4,478,826

Explanation of Changes: VA - increase expenditures-reimburse State for portion of FY24 grant not used. SR Increase Revenues - from Road Use Tax, Auction proceeds and Local Option Sales Tax and deducted expense from Contractor bridges; Increase Expenditures in: Secondary Roads - Office Supplies, Print/Publication/Legal Notices, Miscellaneous roads local projects, New Equipment, parts, equipment insurance, tires and tubes, Signs & Supplies