Original
KEEP

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2022 - June 30, 2023

County Number: 26 County Name: DAVIS COUNTY Date Adopted: 3/21/2022

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County. There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Budget Basis
CASH

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:	1		456,534,815		436,024,863	
General Basic	2	2,250,717		4.93000		2,149,603
+ Cemetery (Pioneer - 331.424B)	3	1,543		0.00338		1,474
= Total for General Basic	4	2,252,260				2,151,077
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	1,225,634		2.68465		1,170,574
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	12,000				11,459
Debt Service (from Form 703 col. I Countywide total)	9	399,705	456,712,689	0.87518	436,202,737	381,756
Voted Emergency Medical Services (Countywide)	10					0
Other	11					0
Subtotal Countywide (A)	12	3,877,599		8.49321		3,703,407
B. All Rural Services Only Levies:	13		365,747,994		345,490,937	
Rural Services Basic	14	1,444,704		3.95000		1,364,689
Rural Services Supplemental	16					0
Unified Law Enforcement	17					0
Other	18					0
Other	19					0
Subtotal All Rural Services Only (B)	20	1,444,704		3.95000		1,364,689
Subtotal Countywide/All Rural Services (A + B)	21	5,322,303		12.44321		5,068,096
C. Special District Levies:						
Flood & Erosion	22			0.00000		0
Voted Emergency Medical Services (partial county)	23			0.00000		0
Other	24	0		0.00000		0
Other	25			0.00000		0
Other	26			0.00000		0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	5,322,303				5,068,096

Compensation Schedule for FY 2022/2023

Elected Official	Annual Salary
Attorney	69,576
Auditor	57,800
Recorder	57,800
Treasurer	57,800
Sheriff	75,277
Supervisors	37,628
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers	1
	Names of Official County Newspapers:
1	The Bloomfield Democrat
2	
3	
4	
5	
6	

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated,the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levieswere voted on all taxable property of this county

(Board Chairperson) 3/21/22 (Date) Linda Humphrey (County Auditor) 3-21-22 (Date)

COUNTY AUDITOR'S CERTIFICATION

By Electronically Certifying, I certify the budget meets all statutory obligations.

Linda Humphrey
(County Auditor Signature of Certification) 3/21/2022 (Date)

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2022 - June 30, 2023
County Name: DAVIS COUNTY County Number: 26

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date: 3/21/2022 Meeting Time: 10:00 AM Meeting Location: Davis County Courthouse Boardroom

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 revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult dom.iowa.gov/local-gov-appeals

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/ TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget"amounts, but having no "Actual" amounts, are designated "NEW".

County Website (if available) www.daviscountyiowa.gov

County Telephone Number (641) 664-2101

		Budget 2022/2023	Re-Est 2021/2022	Actual 2020/2021	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	5,068,096	4,713,729	4,280,087	8.82
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	283,548	362,965	0	
Net Current Property Taxes	4	4,784,548	4,350,764	4,280,087	
Delinquent Property Tax Revenue	5	0	0	42,308	
Penalties, Interest & Costs on Taxes	6	63,648	28,337	63,648	
Other County Taxes/TIF Tax Revenues	7	1,050,848	930,013	1,073,666	-1.07
Intergovernmental	8	6,646,275	6,173,861	4,708,177	
Licenses & Permits	9	1,000	0	4,040	
Charges for Service	10	294,800	365,724	393,552	
Use of Money & Property	11	162,712	159,480	123,096	
Miscellaneous	12	864,786	783,165	1,970,595	
Subtotal Revenues	13	13,868,617	12,791,344	12,659,169	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	1,973,519	1,973,520	
Operating Transfers In	15	1,175,655	1,144,414	978,265	
Proceeds of Fixed Asset Sales	16	0	0	0	
Total Revenues & Other Sources	17	15,044,272	15,909,277	15,610,954	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	2,026,506	2,016,936	1,840,825	4.92
Physical Health and Social Services	19	487,077	468,409	388,373	11.99
Mental Health, ID & DD	20	0	451,243	413,045	
County Environment and Education	21	535,748	482,094	420,782	12.84
Roads & Transportation	22	5,409,803	4,727,421	4,739,564	6.84
Government Services to Residents	23	523,272	492,838	467,616	5.78
Administration	24	3,068,216	2,418,646	1,076,202	68.85
Nonprogram Current	25	42,879	44,639	67,313	-20.19
Debt Service	26	399,705	400,205	400,605	-0.11
Capital Projects	27	1,185,000	3,773,519	954,083	11.45
Subtotal Expenditures	28	13,678,206	15,275,950	10,768,408	
Other Financing Uses:					
Operating Transfers Out	29	1,175,655	1,144,414	978,265	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	14,853,861	16,420,364	11,746,673	
Excess of Revenues & Other Sources					
over (under) Expenditures & Other Uses	32	190,411	-511,087	3,864,281	
Beginning Fund Balance - July 1,	33	6,217,733	6,728,820	2,864,539	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	5,125,253	856,560	4,505,891	
Fund Balance - Committed	37	11,062	10,496	47,911	
Fund Balance - Assigned	38	152,784	6,114	1,205,761	
Fund Balance - Unassigned	39	1,204,527	5,344,563	969,257	
Total Ending Fund Balance - June 30,	40	6,408,144	6,217,733	6,728,820	

Proposed property taxation by type:		Proposed tax rates per $1,000 taxable valuation:	
Countywide Levies*:	3,703,407		
Rural Only Levies*:	1,364,689	Urban Areas:	8.49321
Special District Levies*:	0	Rural Areas:	12.44321
TIF Tax Revenues:	0	Any special district tax rates not included.	
Utility Replacement Excise Tax:	254,207		

Explanation of any significant items in the budget or additional virtual meeting information:

-

NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023
County Name: DAVIS COUNTY County Number: 26

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:
Meeting Date: Meeting Time: Meeting Location:
Contact Person: Contact Phone Number:

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed county budget.

County Website (if available)
www.daviscountyiowa.gov

County Telephone Number
(641) 664-2101

		Current Year Certified Property Tax FY 2021/2022	Budget Year Effective Property Tax FY 2022/2023	Budget Year Proposed Maximum Property Tax FY 2022/2023	Proposed Percentage Change
Taxable Valuations-General Services	1	443,562,418	456,534,815	456,534,815	
Requested Tax Dollars-General Basic	2	1,752,072		2,250,717	
Requested Tax Dollars-General Supplemental	3	1,190,812		1,225,634	
Requested Tax Dollars-General Services Total	4	2,942,884	2,942,884	3,476,351	18.13
Estimated Tax Rate-General Services	5	6.63466	6.44613	7.61465	
Taxable Valuations-Rural Services	6	356,075,582	365,747,994	365,747,994	
Requested Tax Dollars-Rural Basic	7	1,406,498		1,444,704	
Requested Tax Dollars-Rural Supplemental	8			0	
Requested Tax Dollars-Rural Services Total	9	1,406,498	1,406,498	1,444,704	2.72
Estimated Tax Rate-Rural Services	10	3.95000	3.84554	3.95000	

Explanation of increases in the budget:
A reduced or unusually low growth in rate in the property tax base of the county.
If applicable, the above notice is also available online at:

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions.
Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.
Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES		General	Special Revenue	TOTALS Budget 2022/2023 Capital Projects	Debt Service	Permanent	TOTALS Budget 2022/2023	TOTALS Re-Est 2021/2022	TOTALS Actual 2020/2021	
Taxes Levied on Property	1	3,321,651	1,364,689		381,756		5,068,096	4,713,729	4,280,087	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	191,062	65,080		27,406		283,548	362,965	0	3
Net Current Property Taxes	4	3,130,589	1,299,609		354,350		4,784,548	4,350,764	4,280,087	4
Delinquent Property Tax Revenue	5	0	0		0		0	0	42,308	5
Penalties, Interest & Costs on Taxes	6	63,648					63,648	28,337	63,648	6
Other County Taxes/TIF Tax Revenues	7	157,719	875,026	0	18,103	0	1,050,848	930,013	1,073,666	7
Intergovernmental	8	391,143	6,224,222	0	30,910	0	6,646,275	6,173,861	4,708,177	8
Licenses & Permits	9	0	1,000	0	0	0	1,000	0	4,040	9
Charges for Service	10	292,400	2,400	0	0	0	294,800	365,724	393,552	10
Use of Money & Property	11	162,710	2	0	0	0	162,712	159,480	123,096	11
Miscellaneous	12	172,184	692,602	0	0	0	864,786	783,165	1,970,595	12
Subtotal Revenues	13	4,370,393	9,094,861	0	403,363	0	13,868,617	12,791,344	12,659,169	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	1,973,519	1,973,520	14
Operating Transfers In	15	0	1,175,655	0	0	0	1,175,655	1,144,414	978,265	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	0	16
Total Revenues & Other Sources	17	4,370,393	10,270,516	0	403,363	0	15,044,272	15,909,277	15,610,954	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	1,652,043	374,463			0	2,026,506	2,016,936	1,840,825	18
Physical Health and Social Services	19	442,077	45,000			0	487,077	468,409	388,373	19
Mental Health, ID & DD	20	0	0			0	0	451,243	413,045	20
County Environment and Education	21	193,784	341,964			0	535,748	482,094	420,782	21
Roads & Transportation	22	0	5,409,803			0	5,409,803	4,727,421	4,739,564	22
Government Services to Residents	23	515,731	7,541			0	523,272	492,838	467,616	23
Administration	24	1,320,072	1,748,144			0	3,068,216	2,418,646	1,076,202	24
Nonprogram Current	25	42,879	0			0	42,879	44,639	67,313	25
Debt Service	26	0	0		399,705	0	399,705	400,205	400,605	26
Capital Projects	27	60,000	1,125,000	0		0	1,185,000	3,773,519	954,083	27
Subtotal Expenditures	28	4,226,586	9,051,915	0	399,705	0	13,678,206	15,275,950	10,768,408	28
Other Financing Uses:										
Operating Transfers Out	29	77,040	1,098,615	0	0	0	1,175,655	1,144,414	978,265	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	4,303,626	10,150,530	0	399,705	0	14,853,861	16,420,364	11,746,673	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	66,767	119,986	0	3,658	0	190,411	-511,087	3,864,281	32
Beginning Fund Balance - July 1, 2022	33	1,627,967	4,582,362	0	7,404	0	6,217,733	6,728,820	2,864,539	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	422,905	4,702,348	0	0	0	5,125,253	856,560	4,505,891	36
Fund Balance - Committed	37	0	0	0	11,062	0	11,062	10,496	47,911	37
Fund Balance - Assigned	38	152,784	0	0	0	0	152,784	6,114	1,205,761	38
Fund Balance - Unassigned	39	1,119,045	0	0	0	0	1,119,045	5,344,563	969,257	39
Total Ending Fund Balance - June 30,	40	1,694,734	4,702,348	0	11,062	0	6,408,144	6,217,733	6,728,820	40

Proposed tax rate per $1,000 valuation for County purposes: 8.49321 urban areas; 12.44321 rural areas; Any special district rates excluded.

REVENUES DETAIL
County Name: DAVIS COUNTY
County No: 26

		GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2022/2023	Re-Est 2021/2022	Actual 2020/2021	
TAXED LEVIED ON PROPERTY	1	2,151,077	1,170,574		1,364,689	0		0		381,756		5,068,096	4,713,729	4,280,087	1
Less: Uncoll: Del. Taxes Levy Year	2											0	0	0	2
Less: Credits to Taxpayers	3	103,676	87,386		65,080					27,406		283,548	362,965	0	3
1000 Net Current Property Taxes	4	2,047,401	1,083,188		1,299,609	0		0		354,350		4,784,548	4,350,764	4,280,087	4
1010 Delinq. Property Tax Revenue	5											0	0	42,308	5
11XX Penalties, Int, & Costs on Taxes	6	63,648										63,648	28,337	63,648	6
OTHER COUNTY TAXES/TIF REVENUES															
12XX Other County Taxes	7	599	477		83					154		1,313	1,271	1,476	7
13XX Voter Approved Local Option Taxes	8			400	414,928		380,000					795,328	701,124	830,089	8
14XX Gambling Taxes	9											0	0	0	9
15XX TIF Tax Revenues	10											0	0	0	10
16XX Utility Tax Replacement Excise Taxes	11	101,183	55,060		80,015	0		0		17,949		254,207	227,618	242,101	11
17XX Taxes Collected for Other Governments	11B											0	0	0	11B
Subtotal	12	101,782	55,537	400	495,026	0	380,000	0	0	18,103	0	1,050,848	930,013	1,073,666	12
INTERGOVERNMENTAL REVENUE															
20XX State Shared Revenues	13						2,928,483					2,928,483	2,797,753	3,660,586	13
21XX State Replacements Against Levied Taxes	14	103,676	87,386		65,080					27,406		283,548	362,965	312,788	14
22XX Other State Tax Replacements	15	13,258	11,174	8	4,350					3,504		32,294	42,044	36,028	15
23XX, 24XX State\Federal Pass-Thru Revenues	16	24,400					1,080,000	1,748,144				2,852,544	2,421,754	494,309	16
25XX Contributions from Other Intergovernmental Units	17	1,241					500					1,741	11,699	1,247	17
26XX, 27XX State Grants and Entitlements	18	150,000					390,665	7,000				547,665	537,646	185,559	18
28XX Federal Grants and Entitlements	19											0	0	15,400	19
29XX Payments in Lieu of Taxes	20											0	0	2,260	20
Subtotal (lines 13 - 20)	21	292,575	98,560	8	69,430	0	4,399,648	1,755,144	0	30,910	0	6,646,275	6,173,861	4,708,177	21
3XXX Licenses & Permits	22						1,000					1,000	0	4,040	22
4XXX, 5XXX Charges for Service	23	270,400		22,000				2,400				294,800	365,724	393,552	23
6XXX Use of Money & Property	24	142,775		19,935				2				162,712	159,480	123,096	24
8XXX Miscellaneous	25	170,784		1,400			578,500	114,102				864,786	783,165	1,970,595	25
Total Revenues	26	3,089,365	1,237,285	43,743	1,864,065	0	5,359,148	1,871,648	0	403,363	0	13,868,617	12,791,344	12,659,169	26
OTHER FINANCING SOURCES OPERATING TRANSFERS IN															
9000 From General Basic	27						77,040					77,040	74,851	73,068	27
9020 From Rural Services Basic	28						1,098,615					1,098,615	1,069,563	905,197	28
90xx From Other Budgetary Funds	29											0	0	0	29
Subtotal (lines 27- 29)	30	0	0	0	0	0	1,175,655	0	0	0	0	1,175,655	1,144,414	978,265	30
91XX Proceeds\Gen Long-Term Debt	31											0	1,973,519	1,973,520	31
92XX Proceeds\Gen Capital Asset Sales	32											0	0	0	32
Total Revenues and Other Sources	33	3,089,365	1,237,285	43,743	1,864,065	0	6,534,803	1,871,648	0	403,363	0	15,044,272	15,909,277	15,610,954	33
Beginning Fund Balance - July 1, NaN	34	746,243	544,184	337,540	658,548	0	2,534,841	1,388,973	0	7,404	0	6,217,733	6,728,820	2,864,539	34
Total Resources	35	3,835,608	1,781,469	381,283	2,522,613	0	9,069,644	3,260,621	0	410,767	0	21,262,005	22,638,097	18,475,493	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0		0		0		0	0	312,788	36

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
County Name: DAVIS COUNTY
County No: 26

		GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	439,374	151,459	1,024	59,000					650,857	639,363	599,589	1
1010 - Investigations	2	3,500						1,000		4,500	4,500	20,245	2
1020 - Unified Law Enforcement	3									0	0	0	3
1030 - Contract Law Enforcement	4									0	0	0	4
1040 - Law Enforcement Communications	5				314,463					314,463	329,009	285,978	5
1050 - Adult Correctional Services	6	460,032	113,375							573,407	570,273	497,325	6
1060 - Administration	7	160,308	60,263							220,571	209,389	197,124	7
Subtotal	8	1,063,214	325,097	1,024	373,463	0	0	1,000	0	1,763,798	1,752,534	1,600,261	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	163,756	61,852							225,608	220,691	203,522	9
1110 - Medical Examiner	10									0	0	9,651	10
1120 - Child Support Recovery	11	2,000								2,000	0	2,000	11
Subtotal	12	165,756	61,852	0	0	0	0	0	0	227,608	220,691	215,173	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	7,500								7,500	7,500	7,500	13
1210 - Emergency Management	14		12,000							12,000	24,000	12,000	14
1220 - Fire Protection & Rescue Services	15									0	0	0	15
1230 - E911 Service Board	16									0	0	0	16
Subtotal	17	7,500	12,000	0	0	0	0	0	0	19,500	31,500	19,500	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		2,100							2,100	2,011	1,645	18
1410 - Research & Other Assistance	19		100							100	100	0	19
1420 - Bailiff Services	20									0	0	0	20
Subtotal	21	0	2,200	0	0	0	0	0	0	2,200	2,111	1,645	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		4,000							4,000	4,000	0	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		1,400							1,400	1,100	0	24
1530 - Court Costs	25									0	0	0	25
1540 - Service of Civil Papers	26									0	0	0	26
Subtotal	27	0	5,400	0	0	0	0	0	0	5,400	5,100	0	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28									0	0	0	28
1610 - Juvenile Representation Services	29									0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		8,000							8,000	5,000	4,246	30
Subtotal	31	0	8,000	0	0	0	0	0	0	8,000	5,000	4,246	31
Total - Public Safety & Legal Services	32	1,236,470	414,549	1,024	373,463	0	0	1,000	0	2,026,506	2,016,936	1,840,825	32

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES
County Name: DAVIS COUNTY
County No: 26

		GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1									0	0	0	1
3010 - Communicable Disease Prevention & Control Services	2									0	0	0	2
3020 - Environmental Health	3				45,000					45,000	45,000	45,000	3
3040 - Health Administration	4	268,416								268,416	252,776	248,673	4
3050 - Support of Hospitals	5									0	0	0	5
Subtotal	6	268,416	0	0	45,000	0	0	0	0	313,416	297,776	293,673	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	21,820	3,127							24,947	17,597	23,228	7
3110 - General Welfare Services	8	19,050	50,000							69,050	76,626	24,582	8
3120 - Care in County Care Facility	9									0	0	0	9
Subtotal	10	40,870	53,127	0	0	0	0	0	0	93,997	94,223	47,810	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	37,307	4,457							41,764	35,385	33,845	11
3210 - General Services to Veterans	12	10,400								10,400	13,525	3,983	12
Subtotal	13	47,707	4,457	0	0	0	0	0	0	52,164	48,910	37,828	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14									0	0	0	14
3310 - Family Protective Services	15									0	0	0	15
3320 - Services for Disabled Children	16									0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18									0	0	0	18
3410 - Other Social Services	19	7,500								7,500	7,500	7,500	19
3420 - Social Services Business Operations	20									0	0	0	20
Subtotal	21	7,500	0	0	0	0	0	0	0	7,500	7,500	7,500	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		20,000							20,000	20,000	1,562	22
3510 - Preventive Services	23									0	0	0	23
Subtotal	24	0	20,000	0	0	0	0	0	0	20,000	20,000	1,562	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	364,493	77,584	0	45,000	0	0	0	0	487,077	468,409	388,373	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES
County Name: DAVIS COUNTY
County No: 26

		TOTALS			
		Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
SERVICES TO PERSONS WITH:					
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS					
400X - Information & Education Services	1	0	0	0	1
402X - Coordination Services	2	0	82,690	80,151	2
403X- Personal & Environ. Sprt	3	0	0	0	3
404X-Treatment Services	4	0	0	0	4
405X-Vocational & Day Services	5	0	0	0	5
406X-Lic/Cert. Living Arrangements	6	0	0	0	6
407X - Inst/Hospital & Commit Services	7	0	0	0	7
Subtotal	8	0	82,690	80,151	8
42XX - INTELLECTUAL DISABILITY					
420X - Information & Education Services	9	0	0	0	9
422X - Coordination Services	10	0	0	0	10
423X- Personal & Environ. Sprt	11	0	0	0	11
424X-Treatment Services	12	0	0	0	12
425X-Vocational & Day Services	13	0	0	0	13
426X-Lic/Cert. Living Arrangements	14	0	0	0	14
427X - Inst/Hospital & Commit Services	15	0	0	0	15
Subtotal	16	0	0	0	16
43XX - OTHER DEVELOPMENTAL DISABILITIES					
430X - Information & Education Services	17	0	0	0	17
432X - Coordination Services	18	0	0	0	18
433X- Personal & Environ. Sprt	19	0	0	0	19
434X-Treatment Services	20	0	0	0	20
435X-Vocational & Day Services	21	0	0	0	21
436X-Lic/Cert. Living Arrangements	22	0	0	0	22
437X - Inst/Hospital & Commit Services	23	0	0	0	23
Subtotal	24	0	0	0	24
44XX - GENERAL ADMINISTRATION					
4411-Direct Administration	25	0	6,450	4,372	25
4412-Purchased Administration	26	0	0	0	26
4413-Distrib to Regional Fiscal Agent	27	0	362,103	328,522	27
Subtotal	28	0	368,553	332,894	28
45XX - COUNTY PRVD CASE MGMT					
Subtotal	29	0	0	0	29
46XX - COUNTY PRVD SERVICES					
Subtotal	30	0	0	0	30
47XX - BRAIN INJURY					
470X - Information & Education Services	31	0	0	0	31
472X - Coordination Services	32	0	0	0	32
473X- Personal & Environ. Sprt	33	0	0	0	33
474X-Treatment Services	34	0	0	0	34
475X-Vocational & Day Services	35	0	0	0	35
476X-Lic/Cert. Living Arrangements	36	0	0	0	36
477X - Inst/Hospital & Commit Services	37	0	0	0	37
Subtotal	38	0	0	0	38
Total - Mental Health, ID & DD	39	0	451,243	413,045	39

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
County Name: DAVIS COUNTY
County No: 26

		GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1	1,500			60,000					61,500	61,500	0	1
6010 - Weed Eradication	2									0	0	0	2
6020 - Solid Waste Disposal	3				143,004					143,004	135,315	134,426	3
6030 - Environmental Restoration	4									0	0	0	4
Subtotal	5	1,500	0	0	203,004	0	0	0	0	204,504	196,815	134,426	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6			144,484						144,484	101,019	93,841	6
6110 - Maintenance & Operations	7			14,300						14,300	14,300	10,357	7
6120 - Recreation & Environmental Educ.	8				40,560			10,000		50,560	50,560	26,960	8
Subtotal	9	0	0	158,784	40,560	0	0	10,000	0	209,344	165,879	131,158	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10									0	0	0	10
6210 - Animal Bounties & State Apiarist Expenses	11									0	0	0	11
Subtotal	12	0	0	0	0	0	0	0	0	0	0	0	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13			8,000						8,000	8,000	11,048	13
6310 - Housing Rehabilitation & Develop.	14									0	0	0	14
6320 - Community Economic Development	15				46,650					46,650	46,650	64,911	15
Subtotal	16	0	0	8,000	46,650	0	0	0	0	54,650	54,650	75,959	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				37,000					37,000	35,000	50,000	17
6410 - Historic Preservation	18			1,500	4,750					6,250	5,750	5,239	18
6420 - Fair & 4-H Clubs	19	24,000								24,000	24,000	24,000	19
6430 - Fairgrounds	20									0	0	0	20
6440 - Memorial Halls	21									0	0	0	21
6450 - Other Educational Services	22									0	0	0	22
Subtotal	23	24,000	0	1,500	41,750	0	0	0	0	67,250	64,750	79,239	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24									0	0	0	24
6510 - Buildings	25									0	0	0	25
6520 - Equipment	26									0	0	0	26
6530 - Public Facilities	27									0	0	0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
Total - County Environment and Education	29	25,500	0	168,284	331,964	0	0	10,000	0	535,748	482,094	420,782	29

SERVICE AREA 7
ROADS & TRANSPORTATION
County Name: DAVIS COUNTY
County No: 26

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						219,671			219,671	232,903	136,688	1
7010 - Engineering	2						165,646			165,646	180,186	138,776	2
Subtotal	3	0	0	0	0	0	385,317	0	0	385,317	413,089	275,464	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						187,409			187,409	158,702	78,802	4
7110 - Roads	5						3,071,237			3,071,237	2,559,007	2,603,565	5
7120 - Snow & Ice Control	6						145,255			145,255	122,824	168,133	6
7130 - Traffic Controls	7						82,634			82,634	85,467	83,341	7
7140 - Road Clearing	8						87,069			87,069	80,834	55,061	8
Subtotal	9	0	0	0	0	0	3,573,604	0	0	3,573,604	3,006,834	2,988,902	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						300,000			300,000	350,000	447,298	10
7210 - Equipment Operations	11						926,178			926,178	788,998	830,833	11
7220 - Tools, Materials & Supplies	12						221,500			221,500	165,500	197,067	12
7230 - Real Estate & Buildings	13						3,204			3,204	3,000	0	13
Subtotal	14	0	0	0	0	0	1,450,882	0	0	1,450,882	1,307,498	1,475,198	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0	0	0	15
7310 - Ground Transportation	16									0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
Total - Roads & Transportation	18	0	0	0	0	0	5,409,803	0	0	5,409,803	4,727,421	4,739,564	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
County Name: DAVIS COUNTY
County No: 26

		GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1		152,228							152,228	141,325	131,789	1
8010 - Local Elections	2		38,500							38,500	35,300	40,087	2
8020 - Township Officials	3				5,541					5,541	5,641	3,665	3
Subtotal	4	0	190,728	0	5,541	0	0	0	0	196,269	182,266	175,541	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations& Licensing	5	111,480	46,444							157,924	146,753	135,290	5
8101 - Driver Licenses Services	6									0	0	0	6
8110 - Recording of Public Documents	7	126,200	40,879					2,000		169,079	163,819	156,785	7
Subtotal	8	237,680	87,323	0	0	0	0	2,000	0	327,003	310,572	292,075	8
Total - Government Services to Residents	9	237,680	278,051	0	5,541	0	0	2,000	0	523,272	492,838	467,616	9

SERVICE AREA 9
ADMINISTRATION
County Name: DAVIS COUNTY
County No: 26

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	140,207	177,061							317,268	262,194	256,068	1
9010 - Administrative Management Services	2	117,540	54,220					1,748,144		1,919,904	168,072	156,424	2
9020 - Treasury Management Services	3	119,740	57,091							176,831	170,542	149,125	3
9030 - Other Policy & Administration	4									0	73,125	82,581	4
9040 - Reimbursable MHDS Direct Expenses	5	85,482								85,482	0	0	5
Subtotal	6	462,969	288,372	0	0	0	0	1,748,144	0	2,499,485	673,933	644,198	6
CENTRAL SERVICES PROGRAM													
9100 - General Services	7	122,315	18,103							140,418	1,344,373	147,035	7
9110 - Information Tech Services	8	148,287	1,026							149,313	150,736	177,316	8
9120 - GIS Systems	9									0	0	0	9
Subtotal	10	270,602	19,129	0	0	0	0	0	0	289,731	1,495,109	324,351	10
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	11		279,000							279,000	249,604	107,653	11
9210 - Safety of Workplace	12									0	0	0	12
9220 - Fidelity of Public Officers	13									0	0	0	13
9230 - Unemployment Compensation	14									0	0	0	14
Subtotal	15	0	279,000	0	0	0	0	0	0	279,000	249,604	107,653	15
Total - Administration	16	733,571	586,501	0	0	0	0	1,748,144	0	3,068,216	2,418,646	1,076,202	16

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: DAVIS COUNTY

County No: 26

		GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations	1	41,000	1,879									42,879	44,639	67,313	1
0020 - Interest on Short-Term Debt	2											0	0	0	2
0030 - Other Nonprogram Current	3											0	0	0	3
0040 - Other County Enterprises	4											0	0	0	4
Total - Nonprogram Current	5	41,000	1,879	0	0	0	0	0			0	42,879	44,639	67,313	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6									280,500		280,500	275,500	270,500	6
0110 - Interest and Fiscal Charges	7									119,205		119,205	124,705	130,105	7
Total Long-term Debt Service	8	0	0	0	0	0	0	0		399,705	0	399,705	400,205	400,605	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9						1,125,000					1,125,000	3,723,519	954,083	9
0210 - Conservation Land Acquisition & Dev.	10											0	0	0	10
0220 - Other Capital Projects	11	60,000										60,000	50,000	0	11
Total Capital Projects	12	60,000	0	0	0	0	1,125,000	0	0		0	1,185,000	3,773,519	954,083	12
EXPENDITURES SUMMARY															
Total Public Safety and Legal Services	13	1,236,470	414,549	1,024	373,463	0	0	1,000			0	2,026,506	2,016,936	1,840,825	13
Total Physical Health and Social Services	14	364,493	77,584	0	45,000	0	0	0			0	487,077	468,409	388,373	14
Total Mental Health, ID & DD	15	0	0	0	0	0	0	0			0	0	451,243	413,045	15
Total County Environment and Education	16	25,500	0	168,284	331,964	0	0	10,000			0	535,748	482,094	420,782	16
Total Roads & Transportation	17	0	0	0	0	0	5,409,803	0			0	5,409,803	4,727,421	4,739,564	17
Total Government Services to Residents	18	237,680	278,051	0	5,541	0	0	2,000			0	523,272	492,838	467,616	18
Total Administration	19	733,571	586,501	0	0	0	0	1,748,144			0	3,068,216	2,418,646	1,076,202	19
Total Nonprogram Current	20	41,000	1,879	0	0	0	0	0			0	42,879	44,639	67,313	20
Total Long-Term Debt Service	21	0	0	0	0	0	0	0		399,705	0	399,705	400,205	400,605	21
Total Capital Projects	22	60,000	0	0	0	0	1,125,000	0	0		0	1,185,000	3,773,519	954,083	22
Total - All Expenditures	23	2,698,714	1,358,564	169,308	755,968	0	6,534,803	1,761,144	0	399,705	0	13,678,206	15,275,950	10,768,408	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
To General Supplemental	24											0	0	0	24
To Rural Services Supplemental	25											0	0	0	25
To Secondary Roads	26	77,040			1,098,615							1,175,655	1,144,414	978,265	26
To Other Budgetary Funds	27											0	0	0	27
Total Operating Transfers Out	28	77,040	0	0	1,098,615	0	0	0	0	0	0	1,175,655	1,144,414	978,265	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0	0	0	29
Increase (Decrease) In Reserves	30											0	0	0	30
Fund Balance - Nonspendable	31											0	0	0	31
Fund Balance - Restricted	32		422,905		668,030		2,534,841	1,499,477				5,125,253	856,560	4,505,891	32
Fund Balance - Committed	33									11,062		11,062	10,496	47,911	33
Fund Balance - Assigned	34			152,784								152,784	6,114	1,205,761	34
Fund Balance - Unassigned	35	1,059,854	0	59,191	0	0	0	0	0	0	0	1,119,045	5,344,563	969,257	35
Total Ending Fund Balance - June 30,	36	1,059,854	422,905	211,975	668,030	0	2,534,841	1,499,477	0	11,062	0	6,408,144	6,217,733	6,728,820	36
Total Requirements	37	3,835,608	1,781,469	381,283	2,522,613	0	9,069,644	3,260,621	0	410,767	0	21,262,005	22,638,097	18,475,493	37

LONG TERM DEBT SCHEDULE

This area, lines 1 through 20, is for Countywide Debt Service

Project Name		Amount of Issue	Debt Resolution Number	Principal Due 2022/2023	Interest Due 2022/2023	Bond Registration Due 2022/2023	TOTAL OBLIGATION Due 2022/2023	Amount Paid by Other Funds & Debt Service Fund Balance	Current Year Utility Replacement & Debt Service Taxes
Law Enforcement Center	1	5,800,000		280,500	119,205		399,705		399,705
County Roads Improvements	2	1,925,000		180,000	32,305		212,305	212,305	0
	3						0		0
	4						0		0
	5						0		0
	6						0		0
	7						0		0
	8						0		0
	9						0		0
	10						0		0
	11						0		0
	12						0		0
	13						0		0
	14						0		0
	15						0		0
	16						0		0
	17						0		0
	18						0		0
	19						0		0
	20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:				460,500	151,510	0	612,010	212,305	399,705

This area, lines 21 through 25, is for Partial County Debt Service Only – Such as for Special Assessment District Debt Service

	21						0		0
	22						0		0
	23						0		0
	24						0		0
	25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly. Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per $1,000 of Taxable Value:	4.93000
Maximum General Basic Tax Rate per $1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	652,845

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

A reduced or unusually low growth rate in the property tax base of the county.

NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY RURAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS The accompanying budget summary requires a Rural Basic property tax rate that exceeds the maximum rate as established by the General Assembly. Comparison of the proposed general basic rate with the statutory maximum 3.95 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed Rural Basic Tax Rate per $1,000 of Taxable Value:	
Maximum Rural Basic Tax Rate per $1,000 of Taxable Value:	3.95000
Rural Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate:

-

NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly. Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per $1,000 of Taxable Value:	4.93000
Maximum General Basic Tax Rate per $1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	652,845

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

A reduced or unusually low growth rate in the property tax base of the county.

Comparison of the proposed general basic rate with the statutory maximum 3.95000 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed Rural Basic Tax Rate per $1,000 of Taxable Value:	
Maximum Rural Basic Tax Rate per $1,000 of Taxable Value:	3.95000
Rural Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate:

-