

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)

County Telephone Number

www.daviscountyia.gov

(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				
Special District Levies*:	0				
TIF Tax Revenues:	0				
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.daviscountyia.govCounty 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
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0				0		0	0	0
Less: Credits to Taxpayers	3	191,062	65,080				27,406		283,548	362,965	0
Net Current Property Taxes	4	3,130,589	1,299,609				354,350		4,784,548	4,350,764	4,280,087
Delinquent Property Tax Revenue	5	0	0				0		0	0	42,308
Penalties, Interest & Costs on Taxes	6	63,648							63,648	28,337	63,648
Other County Taxes/TIF Tax Revenues	7	157,719	875,026				18,103	0	1,050,848	930,013	1,073,666
Intergovernmental	8	391,143	6,224,222				30,910	0	6,646,275	6,173,861	4,708,177
Licenses & Permits	9	0	1,000				0	0	1,000	0	4,040
Charges for Service	10	292,400	2,400				0	0	294,800	365,724	393,552
Use of Money & Property	11	162,710	2				0	0	162,712	159,480	123,096
Miscellaneous	12	172,184	692,602				0	0	864,786	783,163	1,970,595
Subtotal Revenues	13	4,370,393	9,094,861				403,363	0	13,868,617	12,791,344	12,659,169
Other Financing Sources:											
General Long-Term Debt Proceeds	14	0	0				0	0	0	1,973,520	1,973,520
Operating Transfers In	15	0	1,175,655				0	0	1,175,655	1,144,414	978,265
Proceeds of Fixed Asset Sales	16	0	0				0	0	0	0	0
Total Revenues & Other Sources	17	4,370,393	10,270,516				403,363	0	15,044,272	15,909,277	15,610,954
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
Physical Health and Social Services	19	442,077	45,000					0	487,077	468,409	388,373
Mental Health, ID & DD	20	0	0					0	0	451,243	413,045
County Environment and Education	21	193,784	341,964					0	535,748	482,094	420,782
Roads & Transportation	22	0	5,409,803					0	5,409,803	4,727,421	4,739,564
Government Services to Residents	23	515,731	7,541					0	523,272	492,838	467,616
Administration	24	1,320,072	1,748,144					0	3,068,216	2,418,646	1,076,202
Nonprogram Current	25	42,879	0					0	42,879	44,639	67,313
Debt Service	26	0	0				399,705	0	399,705	400,205	400,605
Capital Projects	27	60,000	1,125,000					0	1,185,000	3,773,519	954,083
Subtotal Expenditures	28	4,226,586	9,051,915				399,705	0	13,678,206	15,275,950	10,768,408
Other Financing Uses:											
Operating Transfers Out	29	77,040	1,098,615				0	0	1,175,655	1,144,414	978,265
Refunded Debt/Payments to Escrow	30	0	0				0	0	0	0	0
Total Expenditures & Other Uses	31	4,303,626	10,150,530				399,705	0	14,853,861	16,420,364	11,746,673
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	66,767	119,986				3,658	0	190,411	-511,087	3,864,281
Beginning Fund Balance - July 1, 2022	33	1,627,967	4,582,362				7,404	0	6,217,733	6,728,820	2,864,539
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0	0	0	0	0
Fund Balance - Nonspendable	35	0	0				0	0	0	0	0
Fund Balance - Restricted	36	422,905	4,702,348				0	0	5,125,253	856,560	4,505,891
Fund Balance - Committed	37	0	0				11,062	0	11,062	10,496	47,911
Fund Balance - Assigned	38	152,784	0				0	0	152,784	6,114	1,205,761
Fund Balance - Unassigned	39	1,119,045	0				0	0	1,119,045	5,344,563	969,257
Total Ending Fund Balance - June 30,	40	1,694,734	4,702,348				11,062	0	6,408,144	6,217,733	6,728,820

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

Original
KEEPADOPTION 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

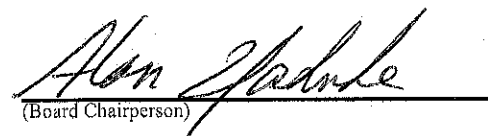
CASH

		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

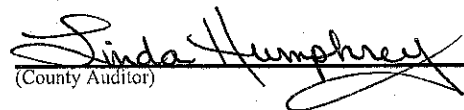
Compensation Schedule for FY 2022/2023

Elected Official	Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney	69,576		
Auditor	57,800	1	The Bloomfield Democrat
Recorder	57,800	2	
Treasurer	57,800	3	
Sheriff	75,277	4	
Supervisors	37,628	5	
Supervisor Vice Chair, if different		6	
Supervisor Chair, if different			

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 levies were voted on all taxable property of this county


(Board Chairperson)

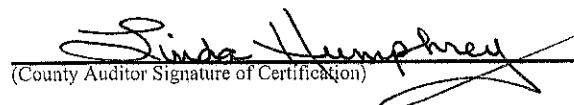
3/21/22
(Date)


(County Auditor)

3-21-22
(Date)

COUNTY AUDITOR'S CERTIFICATION

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


(County Auditor Signature of Certification)

3/21/2022
(Date)

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	
Less: Uncolli: Del. Taxes Levy Year	2								2		0	0	0	
Less: Credits to Taxpayers	3 103,676	87,386		65,080					27,406		283,548	362,965	0	
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	
1010 Delinq. Property Tax Revenue	5										0	0	5	
11XX Penalties, Int. & Costs on Taxes	6 63,648										63,648	28,337	63,648	
OTHER COUNTY TAXES/TIF REVENUES													6	
12XX Other County Taxes	7 599	477		83					154		1,313	1,271	1,476	
13XX Voter Approved Local Option Taxes	8		400	414,928		380,000					795,328	701,124	830,089	
14XX Gambling Taxes	9										0	0	9	
15XX TIF Tax Revenues	10										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	
17XX Taxes Collected for Other Governments	11B										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	
INTERGOVERNMENTAL REVENUE													12	
20XX State Shared Revenues	13					2,928,483					2,928,483	2,797,753	3,660,586	
21XX State Replacements Against Levied Taxes	14 103,676	87,386		65,080					27,406		283,548	362,965	312,788	
22XX Other State Tax Replacements	15 13,258	11,174	8	4,350					3,504		32,294	42,044	36,028	
23XX, 24XX State/Federal Pass-Thru Revenues	16 24,400					1,080,000	1,748,144				2,852,544	2,421,754	494,309	
25XX Contributions from Other Intergovernmental Units	17 1,241					500					1,741	11,699	1,247	
26XX, 27XX State Grants and Entitlements	18 150,000					390,665	7,000				547,665	537,646	185,559	
28XX Federal Grants and Entitlements	19										0	0	15,400	
29XX Payments in Lieu of Taxes	20										0	0	2,260	
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	
3XXX Licenses & Permits	22					1,000					1,000	0	4,040	
4XXX, 5XXX Charges for Service	23 270,400		22,000				2,400				294,800	365,724	393,552	
6XXX Use of Money & Property	24 142,775		19,935				2				162,712	159,480	123,096	
8XXX Miscellaneous	25 170,784		1,400			578,500	114,102				864,786	783,165	1,970,595	
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	
OTHER FINANCING SOURCES OPERATING TRANSFERS IN													26	
9000 From General Basic	27					77,040					77,040	74,851	73,068	
9020 From Rural Services Basic	28					1,098,615					1,098,615	1,069,563	905,197	
90xx From Other Budgetary Funds	29										0	0	0	
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	
91XX Proceeds/Gen Long-Term Debt	31										0	1,973,519	1,973,520	
92XX Proceeds/Gen Capital Asset Sales	32										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	
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	
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	
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	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 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	1,000	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	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	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	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									0	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	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	8,000	5,000	4,246	31	
	Total - Public Safety & Legal Services	32	1,236,470	414,549	1,024	373,463	0	1,000	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		
	3010 - Communicable Disease Prevention & Control Services	2								0	0	0		
	3020 - Environmental Health	3			45,000					45,000	45,000	45,000		
	3040 - Health Administration	4	268,416							268,416	252,776	248,673		
	3050 - Support of Hospitals	5								0	0	0		
	Subtotal	6	268,416	0	45,000	0	0	0	0	313,416	297,776	293,673		
SERVICES TO POOR PROGRAM														
	3100 - Administration	7	21,820	3,127						24,947	17,597	23,228		
	3110 - General Welfare Services	8	19,050	50,000						69,050	76,626	24,582		
	3120 - Care in County Care Facility	9								0	0	0		
	Subtotal	10	40,870	53,127	0	0	0	0	0	93,997	94,223	47,810		
SERVICES TO MILITARY VETERANS PROGRAM														
	3200 - Administration	11	37,307	4,457						41,764	35,385	33,845		
	3210 - General Services to Veterans	12	10,400							10,400	13,525	3,983		
	Subtotal	13	47,707	4,457	0	0	0	0	0	52,164	48,910	37,828		
CHILDREN'S & FAMILY SERVICES PROGRAM														
	3300 - Youth Guidance	14								0	0	0		
	3310 - Family Protective Services	15								0	0	0		
	3320 - Services for Disabled Children	16								0	0	0		
	Subtotal	17	0	0	0	0	0	0	0	0	0	0		
SERVICES TO OTHER ADULTS PROGRAM														
	3400 - Services to the Elderly	18								0	0	0		
	3410 - Other Social Services	19	7,500							7,500	7,500	7,500		
	3420 - Social Services Business Operations	20								0	0	0		
	Subtotal	21	7,500	0	0	0	0	0	0	7,500	7,500	7,500		
CHEMICAL DEPENDENCY PROGRAM														
	3500 - Treatment Services	22		20,000						20,000	20,000	1,562		
	3510 - Preventive Services	23								0	0	0		
	Subtotal	24	0	20,000	0	0	0	0	0	20,000	20,000	1,562		
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES														
		25	364,493	77,584	0	45,000	0	0	0	487,077	468,409	388,373		

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

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

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	
	8010 - Local Elections	2	38,500							38,500	35,300	40,087	
	8020 - Township Officials	3			5,541					5,541	5,641	3,665	
	Subtotal	4	0	190,728	0	5,541	0	0	0	196,269	182,266	175,541	
STATE ADMINISTRATIVE SERVICES													
	8100 - Motor Vehicle Registrations& Licensing	5	111,480							157,924	146,753	135,290	
	8101 - Driver Licenses Services	6								0	0	0	
	8110 - Recording of Public Documents	7	126,200		40,879			2,000		169,079	163,819	156,785	
	Subtotal	8	237,680	87,323	0	0	0	2,000	0	327,003	310,572	292,075	
	Total - Government Services to Residents	9	237,680	278,051	0	5,541	0	2,000	0	523,272	492,838	467,616	

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

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

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