NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2021 - June 30, 2022
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: 3/22/2021 Meeting Time: 10:00 AM Meeting Location: Davis County Courthouse Courtroom

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.org

County Telephone Number (641) 664-2101

		Budget 2021/2022	Re-Est 2020/2021	Actual 2019/2020	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	4,713,729	4,549,746	4,296,233	4.75
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	362,965	0	0	
Net Current Property Taxes	4	4,350,764	4,549,746	4,296,233	
Delinquent Property Tax Revenue	5	0	0	1,158	
Penalties, Interest & Costs on Taxes	6	28,337	0	28,337	
Other County Taxes/TIF Tax Revenues	7	930,013	911,860	705,499	14.81
Intergovernmental	8	5,185,687	5,367,549	4,808,280	
Licenses & Permits	9	0	1,200	3,702	
Charges for Service	10	365,724	407,123	427,360	
Use of Money & Property	11	159,480	270,267	164,102	
Miscellaneous	12	558,501	305,028	422,894	
Subtotal Revenues	13	11,578,506	11,812,773	10,857,565	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	1,144,414	1,114,170	914,086	
Proceeds of Fixed Asset Sales	16	0	0	0	
Total Revenues & Other Sources	17	12,722,920	12,926,943	11,771,651	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	1,983,259	2,070,440	1,828,951	4.13
Physical Health and Social Services	19	471,205	471,393	284,131	28.78
Mental Health, ID & DD	20	451,243	417,317	532,630	-7.96
County Environment and Education	21	481,794	505,700	741,687	-19.40
Roads & Transportation	22	4,726,999	5,700,276	4,703,507	0.25
Government Services to Residents	23	492,838	512,383	410,200	9.61
Administration	24	1,213,140	1,141,810	1,131,012	3.57
Nonprogram Current	25	40,539	75,539	33,918	9.33
Debt Service	26	400,205	400,605	400,905	-0.09
Capital Projects	27	1,800,000	1,650,000	1,093,967	28.27
Subtotal Expenditures	28	12,061,222	12,945,463	11,160,908	
Other Financing Uses:					
Operating Transfers Out	29	1,144,414	1,114,170	914,086	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	13,205,636	14,059,633	12,074,994	
Excess of Revenues & Other Sources					
over (under) Expenditures & Other Uses	32	-482,716	-1,132,690	-303,343	
Beginning Fund Balance - July 1,	33	1,695,239	2,827,929	3,131,272	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	1,126,582	1,473,996	1,929,653	
Fund Balance - Committed	37	10,496	44,651	36,421	
Fund Balance - Assigned	38	6,114	9,375	82,233	
Fund Balance - Unassigned	39	69,331	167,217	779,622	
Total Ending Fund Balance - June 30,	40	1,212,523	1,695,239	2,827,929	

Proposed property taxation by type:		Proposed tax rates per $1,000 taxable valuation:	
Countywide Levies*:	3,382,021		
Rural Only Levies*:	1,331,708	Urban Areas:	7.96899
Special District Levies*:	0	Rural Areas:	11.91899
TIF Tax Revenues:	0	Any special district tax rates not included.	
Utility Replacement Excise Tax:	227,618		

Explanation of any significant items in the budget or additional virtual meeting information:
Substantial increase to insurance premiums.

NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022
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: 3/1/2021 Meeting Time: 10:00 AM Meeting Location: Davis County Courthouse Courtroom
Contact Person: LINDA HUMPHREY Contact Phone Number: (641) 664-2101

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) County Telephone Number
www.daviscountyiowa.org (641) 664-2101

		Current Year Certified Property Tax FY 2020/2021	Budget Year Effective Property Tax FY 2021/2022	Budget Year Proposed Maximum Property Tax FY 2021/2022	Proposed Percentage Change
Taxable Valuations-General Services	1	433,000,364	443,562,418	443,562,418	
Requested Tax Dollars-General Basic	2	1,515,501		1,752,072	
Requested Tax Dollars-General Supplemental	3	1,277,351		1,190,812	
Requested Tax Dollars-General Services Total	4	2,792,852	2,792,852	2,942,884	5.37
Estimated Tax Rate-General Services	5	6.45000	6.29641	6.63466	
Taxable Valuations-Rural Services	6	346,600,949	356,075,582	356,075,582	
Requested Tax Dollars-Rural Basic	7	1,166,925		1,406,498	
Requested Tax Dollars-Rural Supplemental	8			0	
Requested Tax Dollars-Rural Services Total	9	1,166,925	1,166,925	1,406,498	20.53
Estimated Tax Rate-Rural Services	10	3.36677	3.27718	3.95000	

Explanation of increases in the budget:
Unprecedented insurance premium increases expected for this budget year.
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 2021/2022 Capital Projects	Debt Service	Permanent	TOTALS Budget 2021/2022	TOTALS Re-Est 2020/2021	TOTALS Actual 2019/2020	
Taxes Levied on Property	1	2,817,080	1,513,744		382,905		4,713,729	4,549,746	4,296,233	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	0	2
Less: Credits to Taxpayers	3	224,475	106,797		31,693		362,965	0	0	3
Net Current Property Taxes	4	2,592,605	1,406,947		351,212		4,350,764	4,549,746	4,296,233	4
Delinquent Property Tax Revenue	5	0	0		0		0	0	1,158	5
Penalties, Interest & Costs on Taxes	6	28,337					28,337	0	28,337	6
Other County Taxes/TIF Tax Revenues	7	128,377	784,203	0	17,433	0	930,013	911,860	705,499	7
Intergovernmental	8	442,843	4,707,100	0	35,744	0	5,185,687	5,367,549	4,808,280	8
Licenses & Permits	9	0	0	0	0	0	0	1,200	3,702	9
Charges for Service	10	363,724	2,000	0	0	0	365,724	407,123	427,360	10
Use of Money & Property	11	159,478	2	0	0	0	159,480	270,267	164,102	11
Miscellaneous	12	93,401	465,100	0	0	0	558,501	305,028	422,894	12
Subtotal Revenues	13	3,808,765	7,365,352	0	404,389	0	11,578,506	11,812,773	10,857,565	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	0	14
Operating Transfers In	15	0	1,144,414	0	0	0	1,144,414	1,114,170	914,086	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	0	16
Total Revenues & Other Sources	17	3,808,765	8,509,766	0	404,389	0	12,722,920	12,926,943	11,771,651	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	1,631,927	351,332			0	1,983,259	2,070,440	1,828,951	18
Physical Health and Social Services	19	426,205	45,000			0	471,205	471,393	284,131	19
Mental Health, ID & DD	20	0	451,243			0	451,243	417,317	532,630	20
County Environment and Education	21	150,019	331,775			0	481,794	505,700	741,687	21
Roads & Transportation	22	0	4,726,999			0	4,726,999	5,700,276	4,703,507	22
Government Services to Residents	23	485,197	7,641			0	492,838	512,383	410,200	23
Administration	24	1,213,140	0			0	1,213,140	1,141,810	1,131,012	24
Nonprogram Current	25	40,539	0			0	40,539	75,539	33,918	25
Debt Service	26	0	0		400,205	0	400,205	400,605	400,905	26
Capital Projects	27	50,000	1,750,000	0		0	1,800,000	1,650,000	1,093,967	27
Subtotal Expenditures	28	3,997,027	7,663,990	0	400,205	0	12,061,222	12,945,463	11,160,908	28
Other Financing Uses:										
Operating Transfers Out	29	74,851	1,069,563	0	0	0	1,144,414	1,114,170	914,086	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	4,071,878	8,733,553	0	400,205	0	13,205,636	14,059,633	12,074,994	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-263,113	-223,787	0	4,184	0	-482,716	-1,132,690	-303,343	32
Beginning Fund Balance - July 1, 2021	33	752,828	936,099	0	6,312	0	1,695,239	2,827,929	3,131,272	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	179,010	947,572	0	0	0	1,126,582	1,473,996	1,929,653	36
Fund Balance - Committed	37	0	0	0	10,496	0	10,496	44,651	36,421	37
Fund Balance - Assigned	38	6,114	0	0	0	0	6,114	9,375	82,233	38
Fund Balance - Unassigned	39	304,591	-235,260	0	0	0	69,331	167,217	779,622	39
Total Ending Fund Balance - June 30,	40	489,715	712,312	0	10,496	0	1,212,523	1,695,239	2,827,929	40

Proposed tax rate per $1,000 valuation for County purposes: 7.96899 urban areas; 11.91899 rural areas; Any special district rates excluded.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2021 - June 30, 2022

County Number: 26 County Name: DAVIS COUNTY Date Adopted: 3/22/2021

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. For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

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

County MHDS Fund Levy Dollars (cannot exceed statutory max)
190,260

		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		443,562,418		424,385,002	
General Basic	2	1,752,072		3.95000		1,676,321
+ Cemetery (Pioneer - 331.424B)	3	1,500		0.00338		1,434
= Total for General Basic	4	1,753,572				1,677,755
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	1,190,812		2.68465		1,139,325
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	24,000				22,963
County MHDS Fund (from certification above)	8	190,260		0.42894		182,036
Debt Service (from Form 703 col. I Countywide total)	9	400,205	443,674,944	0.90202	424,497,528	382,905
Voted Emergency Medical Services (Countywide)	10					0
Other	11					0
Subtotal Countywide (A)	12	3,534,849		7.96899		3,382,021
B. All Rural Services Only Levies:	13		356,075,582		337,141,368	
Rural Services Basic	14	1,406,498		3.95000		1,331,708
Rural Services Supplemental	16					0
Unified Law Enforcement	17					0
Other	18					0
Other	19					0
Subtotal All Rural Services Only (B)	20	1,406,498		3.95000		1,331,708
Subtotal Countywide/All Rural Services (A + B)	21	4,941,347		11.91899		4,713,729
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	4,941,347				4,713,729

Compensation Schedule for FY 2021/2022

Elected Official	Annual Salary
Attorney	66,579
Auditor	55,311
Recorder	55,311
Treasurer	55,311
Sheriff	72,036
Supervisors	36,532
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) (Date) (County Auditor) (Date)

COUNTY AUDITOR'S CERTIFICATION
By Electronically Certifying, I certify the budget meets all statutory obligations.

TOWNSHIP EMERGENCY SERVICES LEVIES

TOWNSHIP NAME	RECORD KEY		UTILITY Replacement AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
		1			0		0
		2			0		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
		21			0		0
		22			0		0
		23			0		0
		24			0		0
		25			0		0
		26			0		0
		27			0		0
		28			0		0
		29			0		0
		30	0	0		0	0

REVENUES DETAIL
County Name: DAVIS COUNTY
County No: 26

		GENERAL FUND			SPECIAL REVENUE FUNDS								TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2021/2022	Re-Est 2020/2021	Actual 2019/2020	
TAXED LEVIED ON PROPERTY	1	1,677,755	1,139,325		182,036	1,331,708	0		0		382,905		4,713,729	4,549,746	4,296,233	1
Less: Uncoll: Del. Taxes Levy Year	2												0	0	0	2
Less: Credits to Taxpayers	3	147,334	77,141		28,063	78,734					31,693		362,965	0	0	3
1000 Net Current Property Taxes	4	1,530,421	1,062,184		153,973	1,252,974	0		0		351,212		4,350,764	4,549,746	4,296,233	4
1010 Delinq. Property Tax Revenue	5												0	0	1,158	5
11XX Penalties, Int, & Costs on Taxes	6	28,337											28,337	0	28,337	6
OTHER COUNTY TAXES/TIF REVENUES																
12XX Other County Taxes	7	622	327		118	71					133		1,271	0	1,273	7
13XX Voter Approved Local Option Taxes	8			124		351,000		350,000					701,124	673,900	661,212	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	75,817	51,487		8,224	74,790	0		0		17,300		227,618	237,960	43,014	11
17XX Taxes Collected for Other Governments	11B												0	0	0	11B
Subtotal	12	76,439	51,814	124	8,342	425,861	0	350,000	0	0	17,433	0	930,013	911,860	705,499	12
INTERGOVERNMENTAL REVENUE																
20XX State Shared Revenues	13							2,797,753					2,797,753	2,825,234	3,222,144	13
21XX State Replacements Against Levied Taxes	14	147,334	77,141		28,063	78,734					31,693		362,965	394,680	363,356	14
22XX Other State Tax Replacements	15	19,059	9,979	51	3,630	5,274					4,051		42,044	45,877	42,043	15
23XX, 24XX State\Federal Pass-Thru Revenues	16	27,580						1,406,000					1,433,580	1,910,000	1,085,368	16
25XX Contributions from Other Intergovernmental Units	17	1,526	10,173										11,699	1,300	11,819	17
26XX, 27XX State Grants and Entitlements	18	150,000						387,646					537,646	175,058	80,700	18
28XX Federal Grants and Entitlements	19												0	15,400	0	19
29XX Payments in Lieu of Taxes	20												0	0	2,850	20
Subtotal (lines 13 - 20)	21	345,499	97,293	51	31,693	84,008	0	4,591,399	0	0	35,744	0	5,185,687	5,367,549	4,808,280	21
3XXX Licenses & Permits	22												0	1,200	3,702	22
4XXX, 5XXX Charges for Service	23	353,800		9,924					2,000				365,724	407,123	427,360	23
6XXX Use of Money & Property	24	135,994		23,484					2				159,480	270,267	164,102	24
8XXX Miscellaneous	25	91,436	425	1,540				465,100					558,501	305,028	422,894	25
Total Revenues	26	2,561,926	1,211,716	35,123	194,008	1,762,843	0	5,406,499	2,002	0	404,389	0	11,578,506	11,812,773	10,857,565	26
OTHER FINANCING SOURCES OPERATING TRANSFERS IN																
9000 From General Basic	27							74,851					74,851	73,068	60,977	27
9020 From Rural Services Basic	28							1,069,563					1,069,563	1,041,102	853,109	28
90xx From Other Budgetary Funds	29												0	0	0	29
Subtotal (lines 27- 29)	30	0	0	0	0	0	0	1,144,414	0	0	0	0	1,144,414	1,114,170	914,086	30
91XX Proceeds\Gen Long-Term Debt	31												0	0	0	31
92XX Proceeds\Gen Capital Asset Sales	32												0	0	0	32
Total Revenues and Other Sources	33	2,561,926	1,211,716	35,123	194,008	1,762,843	0	6,550,913	2,002	0	404,389	0	12,722,920	12,926,943	11,771,651	33
Beginning Fund Balance - July 1, NaN	34	416,311	221,966	114,551	298,587	283,342	0	339,725	14,445	0	6,312	0	1,695,239	2,827,929	3,131,272	34
Total Resources	35	2,978,237	1,433,682	149,674	492,595	2,046,185	0	6,890,638	16,447	0	410,701	0	14,418,159	15,754,872	14,902,923	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0		0		0	394,680	363,356	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**	**County MHDS Fund**	**Rural Services Basic**	**Rural Services Supplemental**	**Secondary Roads**	**Other**	**All Permanent**	**Budget 2021/2022**	**Re-estimated 2020/2021**	**Actual 2019/2020**	
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	433,247	150,092	1,024		55,000					639,363	648,288	630,368	1
1010 - Investigations	2	3,500							1,000		4,500	49,500	11,938	2
1020 - Unified Law Enforcement	3										0	0	0	3
1030 - Contract Law Enforcement	4										0	0	0	4
1040 - Law Enforcement Communications	5					295,332					295,332	285,978	308,548	5
1050 - Adult Correctional Services	6	460,998	109,275								570,273	610,615	387,820	6
1060 - Administration	7	150,360	59,029								209,389	208,503	227,858	7
Subtotal	8	1,048,105	318,396	1,024	0	350,332	0	0	1,000	0	1,718,857	1,802,884	1,566,532	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	159,832	60,859								220,691	216,356	207,612	9
1110 - Medical Examiner	10										0	0	15,781	10
1120 - Child Support Recovery	11										0	0	2,000	11
Subtotal	12	159,832	60,859	0	0	0	0	0	0	0	220,691	216,356	225,393	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13	7,500									7,500	7,500	7,500	13
1210 - Emergency Management	14		24,000								24,000	31,500	27,024	14
1220 - Fire Protection & Rescue Services	15										0	0	0	15
1230 - E911 Service Board	16										0	0	0	16
Subtotal	17	7,500	24,000	0	0	0	0	0	0	0	31,500	39,000	34,524	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		2,011								2,011	2,000	1,558	18
1410 - Research & Other Assistance	19		100								100	100	0	19
1420 - Bailiff Services	20										0	0	0	20
Subtotal	21	0	2,111	0	0	0	0	0	0	0	2,111	2,100	1,558	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22		4,000								4,000	4,000	0	22
1510 - (Reserved)	23													23
1520 - Detention Services	24		1,100								1,100	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	5,100	0	0	0	0	0	0	0	5,100	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		5,000								5,000	5,000	944	30
Subtotal	31	0	5,000	0	0	0	0	0	0	0	5,000	5,000	944	31
Total - Public Safety & Legal Services	32	1,215,437	415,466	1,024	0	350,332	0	0	1,000	0	1,983,259	2,070,440	1,828,951	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	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
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	125,000	45,000	3
3040 - Health Administration	4	252,776									252,776	169,488	148,306	4
3050 - Support of Hospitals	5										0	0	0	5
Subtotal	6	252,776	0	0	0	45,000	0	0	0	0	297,776	294,488	193,306	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	15,112	1,996								17,108	24,542	22,672	7
3110 - General Welfare Services	8	25,476	51,150								76,626	68,750	18,236	8
3120 - Care in County Care Facility	9										0	0	0	9
Subtotal	10	40,588	53,146	0	0	0	0	0	0	0	93,734	93,292	40,908	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	38,750	3,045								41,795	40,713	39,745	11
3210 - General Services to Veterans	12	10,400									10,400	10,400	2,508	12
Subtotal	13	49,150	3,045	0	0	0	0	0	0	0	52,195	51,113	42,253	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	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	12,500	7,500	19
3420 - Social Services Business Operations	20										0	0	0	20
Subtotal	21	7,500	0	0	0	0	0	0	0	0	7,500	12,500	7,500	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		20,000								20,000	20,000	164	22
3510 - Preventive Services	23										0	0	0	23
Subtotal	24	0	20,000	0	0	0	0	0	0	0	20,000	20,000	164	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	350,014	76,191	0	0	45,000	0	0	0	0	471,205	471,393	284,131	25

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

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
SERVICES TO PERSONS WITH:														
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS														
400X - Information & Education Services	1										0	0	0	1
402X - Coordination Services	2				82,690						82,690	80,595	78,957	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	0	0	82,690	0	0	0	0	0	82,690	80,595	78,957	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	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	24
44XX - GENERAL ADMINISTRATION														
4411-Direct Administration	25				6,450						6,450	8,200	4,453	25
4412-Purchased Administration	26										0	0	0	26
4413-Distrib to Regional Fiscal Agent	27				362,103						362,103	328,522	449,220	27
Subtotal	28	0	0	0	368,553	0	0	0	0	0	368,553	336,722	453,673	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	0	0	0	0	0	0	0	0	0	38
Total - Mental Health, ID & DD	39	0	0	0	451,243	0	0	0	0	0	451,243	417,317	532,630	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	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	1,500				60,000					61,500	61,500	61,500	1
6010 - Weed Eradication	2										0	0	0	2
6020 - Solid Waste Disposal	3					135,315					135,315	136,173	132,401	3
6030 - Environmental Restoration	4										0	0	0	4
Subtotal	5	1,500	0	0	0	195,315	0	0	0	0	196,815	197,673	193,901	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6			100,719							100,719	98,506	90,978	6
6110 - Maintenance & Operations	7			14,300							14,300	14,300	24,008	7
6120 - Recreation & Environmental Educ.	8					40,560			10,000		50,560	30,560	20,560	8
Subtotal	9	0	0	115,019	0	40,560	0	0	10,000	0	165,579	143,366	135,546	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	0	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13			8,000							8,000	18,000	3,508	13
6310 - Housing Rehabilitation & Develop.	14										0	0	0	14
6320 - Community Economic Development	15					46,650					46,650	64,911	364,729	15
Subtotal	16	0	0	8,000	0	46,650	0	0	0	0	54,650	82,911	368,237	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17					35,000					35,000	50,000	15,000	17
6410 - Historic Preservation	18			1,500		4,250					5,750	7,750	5,003	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	0	39,250	0	0	0	0	64,750	81,750	44,003	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	0	28
Total - County Environment and Education	29	25,500	0	124,519	0	321,775	0	0	10,000	0	481,794	505,700	741,687	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**	**County MHDS Fund**	**Rural Services Basic**	**Rural Services Supplemental**	**Secondary Roads**	**Other**	**All Permanent**	**Budget 2021/2022**	**Re-estimated 2020/2021**	**Actual 2019/2020**	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM														
7000 - Administration	1							232,903			232,903	231,739	142,657	1
7010 - Engineering	2							180,186			180,186	173,291	220,690	2
Subtotal	3	0	0	0	0	0	0	413,089	0	0	413,089	405,030	363,347	3
ROADWAY MAINTENANCE PROGRAM														
7100 - Bridges & Culverts	4							158,702			158,702	821,000	166,745	4
7110 - Roads	5							2,559,007			2,559,007	2,446,077	2,280,024	5
7120 - Snow & Ice Control	6							122,824			122,824	162,118	94,605	6
7130 - Traffic Controls	7							85,045			85,045	94,071	90,728	7
7140 - Road Clearing	8							80,834			80,834	82,514	58,986	8
Subtotal	9	0	0	0	0	0	0	3,006,412	0	0	3,006,412	3,605,780	2,691,088	9
GENERAL ROADWAY EXPENDITURES PROGRAM														
7200 - New Equipment	10							350,000			350,000	380,000	289,405	10
7210 - Equipment Operations	11							788,998			788,998	979,866	1,027,817	11
7220 - Tools, Materials & Supplies	12							165,500			165,500	325,750	324,132	12
7230 - Real Estate & Buildings	13							3,000			3,000	3,850	7,718	13
Subtotal	14	0	0	0	0	0	0	1,307,498	0	0	1,307,498	1,689,466	1,649,072	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	0	17
Total - Roads & Transportation	18	0	0	0	0	0	0	4,726,999	0	0	4,726,999	5,700,276	4,703,507	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	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration	1		141,325								141,325	143,589	85,118	1
8010 - Local Elections	2		35,300								35,300	51,500	50,859	2
8020 - Township Officials	3					5,641					5,641	5,641	4,559	3
Subtotal	4	0	176,625	0	0	5,641	0	0	0	0	182,266	200,730	140,536	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations& Licensing	5	106,802	39,951								146,753	142,746	132,372	5
8101 - Driver Licenses Services	6										0	0	0	6
8110 - Recording of Public Documents	7	121,718	40,101						2,000		163,819	168,907	137,292	7
Subtotal	8	228,520	80,052	0	0	0	0	0	2,000	0	310,572	311,653	269,664	8
Total - Government Services to Residents	9	228,520	256,677	0	0	5,641	0	0	2,000	0	492,838	512,383	410,200	9

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

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	135,713	126,481								262,194	260,036	300,461	1
9010 - Administrative Management Services	2	114,460	53,612								168,072	166,630	163,952	2
9020 - Treasury Management Services	3	114,263	56,279								170,542	166,199	160,844	3
9030 - Other Policy & Administration	4	73,125									73,125	71,750	69,024	4
Subtotal	5	437,561	236,372	0	0	0	0	0	0	0	673,933	664,615	694,281	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	121,070	17,797								138,867	156,861	112,912	6
9110 - Information Tech Services	7	149,710	1,026								150,736	201,898	206,124	7
9120 - GIS Systems	8										0	0	0	8
Subtotal	9	270,780	18,823	0	0	0	0	0	0	0	289,603	358,759	319,036	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		249,604								249,604	118,436	117,695	10
9210 - Safety of Workplace	11										0	0	0	11
9220 - Fidelity of Public Officers	12										0	0	0	12
9230 - Unemployment Compensation	13										0	0	0	13
Subtotal	14	0	249,604	0	0	0	0	0	0	0	249,604	118,436	117,695	14
Total - Administration	15	708,341	504,799	0	0	0	0	0	0	0	1,213,140	1,141,810	1,131,012	15

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	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1	39,000	1,539										40,539	75,539	33,918	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	39,000	1,539	0	0	0	0	0	0			0	40,539	75,539	33,918	5
LONG-TERM DEBT SERVICE																
0100 - Principal	6										275,500		275,500	270,500	265,500	6
0110 - Interest and Fiscal Charges	7										124,705		124,705	130,105	135,405	7
Total Long-term Debt Service	8	0	0	0	0	0	0	0	0		400,205	0	400,205	400,605	400,905	8
CAPITAL PROJECTS																
0200 - Roadway Construction	9							1,750,000					1,750,000	1,650,000	1,093,967	9
0210 - Conservation Land Acquisition & Dev.	10												0	0	0	10
0220 - Other Capital Projects	11	50,000											50,000	0	0	11
Total Capital Projects	12	50,000	0	0	0	0	0	1,750,000	0	0		0	1,800,000	1,650,000	1,093,967	12
EXPENDITURES SUMMARY																
Total Public Safety and Legal Services	13	1,215,437	415,466	1,024	0	350,332	0	0	1,000			0	1,983,259	2,070,440	1,828,951	13
Total Physical Health and Social Services	14	350,014	76,191	0	0	45,000	0	0	0			0	471,205	471,393	284,131	14
Total Mental Health, ID & DD	15	0	0	0	451,243	0	0	0	0			0	451,243	417,317	532,630	15
Total County Environment and Education	16	25,500	0	124,519	0	321,775	0	0	10,000			0	481,794	505,700	741,687	16
Total Roads & Transportation	17	0	0	0	0	0	0	4,726,999	0			0	4,726,999	5,700,276	4,703,507	17
Total Government Services to Residents	18	228,520	256,677	0	0	5,641	0	0	2,000			0	492,838	512,383	410,200	18
Total Administration	19	708,341	504,799	0	0	0	0	0	0			0	1,213,140	1,141,810	1,131,012	19
Total Nonprogram Current	20	39,000	1,539	0	0	0	0	0	0			0	40,539	75,539	33,918	20
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		400,205	0	400,205	400,605	400,905	21
Total Capital Projects	22	50,000	0	0	0	0	0	1,750,000	0	0		0	1,800,000	1,650,000	1,093,967	22
Total - All Expenditures	23	2,616,812	1,254,672	125,543	451,243	722,748	0	6,476,999	13,000	0	400,205	0	12,061,222	12,945,463	11,160,908	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	74,851				1,069,563							1,144,414	1,114,170	914,086	26
To Other Budgetary Funds	27												0	0	0	27
Total Operating Transfers Out	28	74,851	0	0	0	1,069,563	0	0	0	0	0	0	1,144,414	1,114,170	914,086	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		179,010		276,612	253,874		413,639	3,447				1,126,582	1,473,996	1,929,653	32
Fund Balance - Committed	33										10,496		10,496	44,651	36,421	33
Fund Balance - Assigned	34			6,114									6,114	9,375	82,233	34
Fund Balance - Unassigned	35	286,574	0	18,017	-235,260	0	0	0	0	0	0	0	69,331	167,217	779,622	35
Total Ending Fund Balance - June 30,	36	286,574	179,010	24,131	41,352	253,874	0	413,639	3,447	0	10,496	0	1,212,523	1,695,239	2,827,929	36
Total Requirements	37	2,978,237	1,433,682	149,674	492,595	2,046,185	0	6,890,638	16,447	0	410,701	0	14,418,159	15,754,872	14,902,923	37

LONG TERM DEBT SCHEDULE

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

Project Name		Amount of Issue	Date Certified To County Auditor (format: XX/XX/XXXX)	Principal Due 2021/2022	Interest Due 2021/2022	Bond Registration Due 2021/2022	TOTAL OBLIGATION Due 2021/2022	Amount Paid by Other Funds & Debt Service Fund Balance	Current Year Utility Replacement & Debt Service Taxes
Law Enforcement Center	1	5,800,000	02/02/16	275,500	124,705		400,205		400,205
	2						0		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:				275,500	124,705	0	400,205	0	400,205

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:	3.95000
Maximum General Basic Tax Rate per $1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	199,603

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:
Unprecedented insurance premium increases expected for this budget year.

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:

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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:	3.95000
Maximum General Basic Tax Rate per $1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	199,603

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:
Unprecedented insurance premium increases expected for this budget year.

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:
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