

ADOPTED BUDGET AND CERTIFICATE OF TAXES Fiscal Year July 1, 2022 - June 30, 2023

DAVIS COUNTY HOSPITAL

File one copy of the Adopted Budget Summary, one copy of the Supplemental Detail, and Proof of Publication with the County Auditor immediately following the budget adoption and by March 15.

County Name: DAVIS COUNTY Adopted Date: (entered upon adoption) Secretary's Name: Kendra Warning

ADOPTED BUDGET SUMMARY

FUND	A Expenditures June 30, 2021 Actual	B Expenditures June 30, 2022 Re- estimated	C Expenditures June 30, 2023 Proposed	D Transfers Out	E Estimated Ending Fund Balance FY 2023	F Estimated Beginning Fund Balance FY 2023	G Estimated Other Receipts	H Transfers In	I Amount To Be Raised By Taxation
1. General	34,922,093	39,000,000	39,946,727	0	14,794,617	13,995,009	39,077,212	1,551,396	117,727
2. FICA				623,777	0	0	28,023	0	595,754
3. IPERS				690,482	0	0	31,021	0	659,461
4. Emergency				0	0	0	0	0	0
5. Ambulance	0	0	0	123,264	0	0	5,537	0	117,727
6. Unemployment Comp.	0	0	0	0	0	0	0	0	0
7. Debt Service	0	0	0	0	0	0	0	0	0
8. Tort Liability/Ins.	0	0	0	113,887	0	0	5,116	0	108,771
9. Restricted Funds	0	0	0	0	0	0	0	0	
10. Board Designated	0	0	0	0	0	0	0	0	
11. Total	34,922,093	39,000,000	39,946,727	1,551,410	14,794,617	13,995,009	39,146,909	1,551,396	1,599,440

PROPERTY TAX/UTILITY TAX REPLACEMENT EXCISE TAX COMPUTATION

This section must be completed in order to compute the budget-year property taxes and utility excise tax estimate:

FUND	AW Utility Tax Replacement and Property Tax Dollars	BW Taxable Valuation With Gas & Electric Utilities	CW Tax Rate	DW Taxable Valuation Without Gas & Electric Utilities	EW Property Taxes Levied	FW Estimated Utility Tax Replacement Excise Taxes
1. General	123,264	456,534,815	0.27000	436,024,863	117,727	5,537
2. FICA	623,777	456,534,815	1.36633	436,024,863	595,754	28,023
3. IPERS	690,482	456,534,815	1.51244	436,024,863	659,461	31,021
4. Emergency		456,534,815		436,024,863	0	
5. Ambulance	123,264	456,534,815	0.27000	436,024,863	117,727	5,537
6. Unemployment Comp.		456,534,815		436,024,863	0	
7. Debt Service	0	456,712,689	0.00000	436,202,737	0	0
8. Tort Liability/Ins.	113,887	456,534,815	0.24946	436,024,863	108,771	5,116
9. Total	1,674,674		3.66823		1,599,440	75,234

Indicate the type of hospital and Code Authority

Public Hospital - Chapter 347 and 348

To the County Auditor and Board of Supervisors of the above-named County, in the State of Iowa: At a lawful meeting of the above-named Board of Hospital Trustees, on the date indicated, the budget for fiscal year stated above was adopted as summarized. In addition, tax levies were voted on all taxable property of this County.

Board President's Signature of Certification

Board Secretary's Signature of Certification

COUNTY AUDITOR'S CERTIFICATION

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

County Auditor's Signature of Certification

**Davis County Hospital
Tax Levy 2022-23**

	2023		2022		2021	2020	2019			
Taxable Value Available for Assessment	\$	456,534,815	\$	443,562,418	\$	433,000,364	\$	377,543,817	\$	361,349,441
Levy Amount	\$	1,674,674	\$	1,627,090	\$	1,588,344	\$	1,384,917	\$	1,325,512
Tax Dollars Used/Rev Recognized	\$	1,674,674	\$	1,627,090	\$	1,631,518	\$	1,362,679	\$	1,330,154
Levy Rate Per \$1,000 Value		3.66823		3.66823		3.66823		3.66823		3.66823
Levy Dollar Increase(Decr)	\$	47,584	\$	38,746	\$	203,427	\$	59,405	\$	167,493
General Fund = \$.27/\$1000	\$	123,264	0.27000	\$	119,762	0.27000	\$	116,910	\$	101,937
FICA	\$	623,777	1.36633	\$	606,053	1.36633	\$	591,621	\$	515,849
IPERS	\$	690,482	1.51244	\$	670,862	1.51244	\$	654,887	\$	571,012
Tort/Liability Insurance	\$	113,887	0.24946	\$	110,651	0.24946	\$	108,016	\$	94,182
Ambulance	\$	123,264	0.27000	\$	119,762	0.27000	\$	116,910	\$	101,937
Total Tax Levy	\$	1,674,674	3.66823	\$	1,627,090	3.66823	\$	1,588,344	\$	1,384,917
Estimated Excess Levy from PY	\$	-		\$	-		\$	-	\$	-
Budget Revenue	\$	1,674,674		\$	1,627,090		\$	1,588,344	\$	1,384,917
Increase from PY - \$	\$	47,584		\$	38,746		\$	203,427	\$	59,405
Increase from PY - %		2.9%			2.4%			14.7%		4.5%

Budget FY23	Levy Amt	Excess PY Adj	Budget Revenue
General	\$ 123,264	\$ -	\$ 123,264
FICA	\$ 623,777	\$ -	\$ 623,777
IPERS	\$ 690,482	\$ -	\$ 690,482
Tort/Liability Insurance	\$ 113,887	\$ -	\$ 113,887
Ambulance	\$ 123,264	\$ -	\$ 123,264
Total Tax Levy	\$ 1,674,674	\$ -	\$ 1,674,674

Tax Levy History vs. Uncompensated Care			
Year	Levy Rate	Levy \$	Uncompensated Care
2009-10	2.98787	\$ 739,418	\$ 914,986
2010-11	2.98787	\$ 750,361	\$ 921,082
2011-12	3.66823	\$ 958,337	\$ 955,924
2012-13	3.66823	\$ 1,071,184	\$ 1,147,056
2013-14	3.66823	\$ 1,114,114	\$ 1,088,017
2014-15	3.66823	\$ 1,135,769	\$ 724,926
2015-16	3.66823	\$ 1,174,472	\$ 727,600
2016-17	3.66823	\$ 1,136,513	\$ 780,387
2017-18	3.66823	\$ 1,163,209	\$ 718,695
2018-19	3.66823	\$ 1,325,512	\$ 727,146
2019-20	3.66823	\$ 1,384,917	\$ 1,060,785
2020-21	3.66823	\$ 1,588,344	\$ 829,933
*2021-22	3.66823	\$ 1,627,090	\$ 1,082,708
*2022-23	3.66823	\$ 1,674,674	\$ 1,096,176

*Uncompensated Care Estimated