

ADOPTED BUDGET AND CERTIFICATE OF TAXES Fiscal Year July 1, 2023 - June 30, 2024

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: Lisa Warren

ADOPTED BUDGET SUMMARY

FUND	A Expenditures June 30, 2022 Actual	B Expenditures June 30, 2023 Re- estimated	C Expenditures June 30, 2024 Proposed	D Transfers Out	E Estimated Ending Fund Balance FY 2024	F Estimated Beginning Fund Balance FY 2024	G Estimated Other Receipts	H Transfers In	I Amount To Be Raised By Taxation
1. General	34,225,868	36,108,591	36,556,231	0	23,398,352	21,390,949	36,726,719	1,713,140	123,775
2. FICA				688,804	0	0	28,895	0	659,909
3. IPERS				762,462	0	0	31,983	0	730,479
4. Emergency				0	0	0	0	0	0
5. Ambulance	0	0	0	136,114	-6,919	0	5,420	0	123,775
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	125,760	0	0	5,277	0	120,483
9. Restricted Funds	0	0	0	0	0	0	0	0	0
10. Board Designated	0	0	0	0	0	0	0	0	0
11. Total	34,225,868	36,108,591	36,556,231	1,713,140	23,391,433	21,390,949	36,798,294	1,713,140	1,758,421

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	129,195	478,498,023	0.27000	458,425,853	123,775	5,420
2. FICA	688,804	478,498,023	1.43951	458,425,853	659,909	28,895
3. IPERS	762,462	478,498,023	1.59345	458,425,853	730,479	31,983
4. Emergency		478,498,023		458,425,853	0	
5. Ambulance	129,195	478,498,023	0.27000	458,425,853	123,775	5,420
6. Unemployment Comp.		478,498,023		458,425,853	0	
7. Debt Service	0	502,124,075	0.00000	482,051,905	0	0
8. Tort Liability/Ins.	125,760	478,498,023	0.26282	458,425,853	120,483	5,277
9. Total	1,835,416		3.83578		1,758,421	76,995

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 2023-24**

	2024		2023		2022		2021		2020		2019		
Taxable Value Available for Assessment	\$	478,498,023	\$	456,534,815.00	\$	443,562,418	\$	433,000,364	\$	377,543,817	\$	361,349,441	
Levy Amount	\$	1,835,416	\$	1,674,674.00	\$	1,627,090	\$	1,588,344	\$	1,384,917	\$	1,325,512	
Tax Dollars Used/Rev Recognized	\$	1,835,416	\$	1,674,674.00	\$	1,627,090	\$	1,631,518	\$	1,362,679	\$	1,330,154	
Levy Rate Per \$1,000 Value		3.83579		3.66823		3.66823		3.66823		3.66823		3.66823	
Levy Dollar Increase(Decr)	\$	208,326	\$	47,584.00	\$	38,746	\$	203,427	\$	59,405	\$	167,493	
General Fund = \$.27/\$1000	\$	129,195	0.27000	\$	123,264.00	0.25761	\$	119,762	0.27000	\$	116,910	\$	97,564
FICA	\$	688,804	1.43951	\$	623,777.00	1.30361	\$	606,053	1.36633	\$	591,621	\$	493,723
IPERS	\$	762,462	1.59345	\$	690,482.00	1.44302	\$	670,862	1.51244	\$	654,887	\$	546,519
Tort/Liability Insurance	\$	125,760	0.26282	\$	113,887.00	0.23801	\$	110,651	0.24946	\$	108,016	\$	90,142
Ambulance	\$	129,195	0.27000	\$	123,264.00	0.25761	\$	119,762	0.27000	\$	116,910	\$	97,564
Total Tax Levy	\$	1,835,416	3.83579	\$	1,674,674.00	3.49986	\$	1,627,090	3.66823	\$	1,588,344	\$	1,384,917
Estimated Excess Levy from PY	\$	-		\$	-		\$	-	\$	-	\$	-	
Budget Revenue	\$	1,835,416		\$	1,674,674		\$	1,627,090	\$	1,588,344	\$	1,384,917	
Increase from PY - \$	\$	208,326		\$	47,584		\$	38,746	\$	203,427	\$	59,405	
Increase from PY - %		12.8%			2.9%			2.4%		14.7%		4.5%	

Budget FY24	Levy Amt	Excess PY Adj	Budget Revenue
General	\$ 129,195	\$ -	\$ 129,195
FICA	\$ 688,804	\$ -	\$ 688,804
IPERS	\$ 762,462	\$ -	\$ 762,462
Tort/Liability Insurance	\$ 125,760	\$ -	\$ 125,760
Ambulance	\$ 129,195	\$ -	\$ 129,195
Total Tax Levy	\$ 1,835,416	\$ -	\$ 1,835,416