

ADOPTED BUDGET AND CERTIFICATE OF TAXES Fiscal Year July 1, 2024 - June 30, 2025

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 April 30.

County Name: DAVIS COUNTY Adopted Date: (entered upon adoption) Secretary's Name: Lisa Warren

ADOPTED BUDGET SUMMARY

FUND	A Expenditures June 30, 2023 Actual	B Expenditures June 30, 2024 Re-estimated	C Expenditures June 30, 2025 Proposed	D Transfers Out	E Estimated Ending Fund Balance FY 2025	F Estimated Beginning Fund Balance FY 2025	G Estimated Other Receipts	H Transfers In	I Amount To Be Raised By Taxation
1. General	32,945,769	33,138,946	34,597,424	0	21,453,008	18,945,865	35,269,618	1,710,679	124,270
2. FICA				690,604	0	0	28,054	0	662,550
3. IPERS				764,456	0	0	31,054	0	733,402
4. Emergency				0	0	0	0	0	0
5. Ambulance	0	0	0	129,532	-6,919	-6,919	5,262	0	124,270
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	126,087	0	0	5,121	0	120,966
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	32,945,769	33,138,946	34,597,424	1,710,679	21,446,089	18,938,946	35,339,109	1,710,679	1,765,458

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	129,532	479,749,386	0.27000	460,260,626	124,270	5,262
2. FICA	690,604	479,749,386	1.43951	460,260,626	662,550	28,054
3. IPERS	764,456	479,749,386	1.59345	460,260,626	733,402	31,054
4. Emergency		479,749,386		460,260,626	0	
5. Ambulance	129,532	479,749,386	0.27000	460,260,626	124,270	5,262
6. Unemployment Comp.		479,749,386		460,260,626	0	
7. Debt Service	0	488,032,934	0.00000	468,544,174	0	0
8. Tort Liability/Ins.	126,087	479,749,386	0.26282	460,260,626	120,966	5,121
9. Total	1,840,211		3.83578		1,765,458	74,753

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 2024-25**

	2025		2024		2023		2022		2021		2020				
Taxable Value Available for Assessment	\$	479,749,386	\$	478,498,023	\$	456,534,815.00	\$	443,562,418	\$	433,000,364	\$	377,543,817			
Levy Amount	\$	1,840,211	\$	1,835,416	\$	1,674,674.00	\$	1,627,090	\$	1,588,344	\$	1,384,917			
Tax Dollars Used/Rev Recognized	\$	1,840,211	\$	1,835,416	\$	1,674,674.00	\$	1,627,090	\$	1,631,518	\$	1,362,679			
Levy Rate Per \$1,000 Value		3.83578		3.83579		3.66823		3.66823		3.66823		3.66823			
Levy Dollar Increase(Decr)	\$	4,795	\$	247,072	\$	47,584.00	\$	38,746	\$	203,427	\$	59,405			
General Fund = \$.27/\$1000	\$	129,532	0.27000	\$	129,195	0.27000	\$	123,264.00	0.25693	\$	119,762	\$	116,910	\$	101,937
FICA	\$	690,604	1.43951	\$	688,804	1.43951	\$	623,777.00	1.30021	\$	606,053	\$	591,621	\$	515,849
IPERS	\$	764,456	1.59345	\$	762,462	1.59345	\$	690,482.00	1.43926	\$	670,862	\$	654,887	\$	571,012
Tort/Liability Insurance	\$	126,087	0.26282	\$	125,760	0.26282	\$	113,887.00	0.23739	\$	110,651	\$	108,016	\$	94,182
Ambulance	\$	129,532	0.27000	\$	129,195	0.27000	\$	123,264.00	0.25693	\$	119,762	\$	116,910	\$	101,937
Total Tax Levy	\$	1,840,211	3.83578	\$	1,835,416	3.83579	\$	1,674,674.00	3.49073	\$	1,627,090	\$	1,588,344	\$	1,384,917
Estimated Excess Levy from PY	\$	-		\$	-		\$	-	\$	-	\$	-	\$	-	
Budget Revenue	\$	1,840,211		\$	1,835,416		\$	1,674,674	\$	1,627,090	\$	1,588,344	\$	1,384,917	
Increase from PY - \$	\$	4,795		\$	160,742		\$	47,584	\$	38,746	\$	203,427	\$	59,405	
Increase from PY - %		0.3%			9.6%			2.9%		2.4%		14.7%			

Budget FY25	Levy Amt	Excess PY Adj	Budget Revenue
General	\$ 129,532	\$ -	\$ 129,532
FICA	\$ 690,604	\$ -	\$ 690,604
IPERS	\$ 764,456	\$ -	\$ 764,456
Tort/Liability Insurance	\$ 126,087	\$ -	\$ 126,087
Ambulance	\$ 129,532	\$ -	\$ 129,532
Total Tax Levy	\$ 1,840,211	\$ -	\$ 1,840,211