

**RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT  
DAVIS COUNTY**

Fiscal Year July 1, 2024 - June 30, 2025

DAVIS COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2025

Meeting Date:	Meeting Time:	Meeting Location:
12/2/2024	10:00 AM	Davis County Courthouse Boardroom 100 Courthouse Square Bloomfield IA 52537

The governing body of the DAVIS COUNTY met with a quorum present and found that the notice of time and place of the hearing had been published as required by law and that the affidavit of publication is on file with the county auditor. After hearing public comment the governing body took up the amendment to the budget for final consideration and determined that said budgeted expenditures be amended as follows:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	5,092,228	0	5,092,228
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	0	0	0
<b>Net Current Property Tax</b>	4	5,092,228	0	5,092,228
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	63,648	0	63,648
Other County Taxes/TIF Tax Revenues	7	1,250,414	0	1,250,414
Intergovernmental	8	6,161,537	17,000	6,178,537
Licenses & Permits	9	15,200	0	15,200
Charges for Service	10	314,770	0	314,770
Use of Money & Property	11	227,168	0	227,168
Miscellaneous	12	1,286,003	7,110	1,293,113
Subtotal Revenue	13	14,410,968	24,110	14,435,078
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,260,864	0	1,260,864
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	15,671,832	24,110	15,695,942
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	2,340,528	18,301	2,358,829
Physical Health and Social Services	19	546,388	0	546,388
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	523,952	7,110	531,062
Roads & Transportation	22	6,339,355	0	6,339,355
Government Services to Residents	23	606,497	0	606,497
Administration	24	1,750,494	1,000	1,751,494
Nonprogram Current	25	112,881	0	112,881
Debt Service	26	493,278	0	493,278
Capital Projects	27	1,885,000	0	1,885,000
Subtotal Expenditures	28	14,598,373	26,411	14,624,784
Other Financing Uses:				
Operating Transfers Out	29	1,260,864	0	1,260,864
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	15,859,237	26,411	15,885,648
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-187,405	-2,301	-189,706
Beginning Fund Balance - July 1, 2024	33	4,670,287	0	4,670,287
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,666,909	-1,301	3,665,608
Fund Balance - Committed	37	55,315	0	55,315
Fund Balance - Assigned	38	27,106	0	27,106
Fund Balance - Unassigned	39	733,552	-1,000	732,552
Total Ending Fund Balance - June 30, 2025	40	4,482,882	-2,301	4,480,581

**Explanation of Changes:** Increase Revenues: Public Safety/Communications-Insurance Company insurance claim reimbursement. County Conservation Land Acquisition & Trust- Donations;  
Increase Expenditures in: County Conservation Land Acquisition & Trust- contractor memorials; Public Safety/Communications-insurance claim reimbursement; Administrative Management Services-Education/Training/Schooling expenses

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12/02/2024

**Signature of Certification**

**Adopted On**

**County Auditor Signature of Certification**