

FORM LB-1

Governing Body Name: Washington County Enhanced Sheriff's Patrol District

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Proposed Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	17,714,515	17,291,146	16,620,497
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	7,173	19,969	20,326
Federal, State and All Other Grants, Gifts, Allocations and Donations	78,874	78,874	78,874
Current Year Property Taxes Estimated to be Received	29,602,126	30,648,659	32,315,785
Total Resources	47,402,688	48,038,648	49,035,482

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Materials and Services	31,131,739	33,988,648	34,205,028
Contingencies	0	14,050,000	14,830,454
Unappropriated Ending Balance and Reserved for Future Expenditure	16,270,950	0	0
Total Requirements	47,402,688	48,038,648	49,035,482

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Enhanced Sheriff's Patrol District	47,402,688	48,038,648	49,035,482
FTE	0	0	0
Total Requirements	47,402,688	48,038,648	49,035,482
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Revenues increase due to increasing assessed value and standard growth estimates.

Materials & Services increase for funds transferred to District Patrol to support law enforcement services in the Enhanced Sheriff's Patrol District. While Personnel Services decreases due to reduction of staff commensurate with the population reduction reflected in the results of the 2020 Census, personnel costs increase due primarily to salaries, retirement costs and health benefit

Materials and Services increase due to a combination of changes that are detailed in the District Patrol (182-4020) budget. The County Cost Allocation Plan increases for this fund and are offset by reductions in technology upgrades. Vehicles increase due to the standard vehicle replacement schedule.

Beginning fund balance decreases due primarily to increased costs during fiscal year 2021-22 related to charges for Toughbook computer replacements and the purchase of body worn cameras.

Contingency is available for cash flow between July and November tax receipts for unanticipated future needs and stability of service levels.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (rate limit 0.6365 per \$1,000)	0.6365	0.6365	0.6365
Local Option Levy	0.6800	0.6800	0.6800

STATEMENT OF INDEBTEDNESS	
No long-term indebtedness.	