

**FORM LB-1**

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

| <b>FINANCIAL SUMMARY - RESOURCES</b>                                  |                          |                                     |                                      |
|---|--------------------------|-------------------------------------|--------------------------------------|
| <b>TOTAL OF ALL FUNDS</b>   | Actual Amount<br>2021-22 | Adopted Budget<br>This Year 2022-23 | Proposed Budget<br>Next Year 2023-24 |
| Beginning Fund Balance/Net Working Capital                            | 16,520,899               | 16,620,497                          | 15,417,655                           |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges   | (492,411)                | 20,326                              | 266,468                              |
| Federal, State and All Other Grants, Gifts, Allocations and Donations | 78,874                   | 78,874                              | 78,874                               |
| Current Year Property Taxes Estimated to be Received                  | 30,637,025               | 32,315,785                          | 32,884,552                           |
| <b>Total Resources</b>  | <b>46,744,387</b>        | <b>49,035,482</b>                   | <b>48,647,549</b>                    |

| <b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>  |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| Materials and Services  | 31,417,104        | 34,205,028        | 36,971,943        |
| Contingencies   | 0                 | 0                 | 979,577           |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 15,327,283        | 0                 | 0                 |
| <b>Total Requirements</b>   | <b>46,744,387</b> | <b>34,205,028</b> | <b>37,951,520</b> |

| <b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b> |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
| Name of Organizational Unit or Program<br>FTE for that unit or program   |                   |                   |                   |
| Enhanced Sheriff's Patrol District   | 46,744,387        | 34,205,028        | 37,951,520        |
| FTE  | 0                 | 0                 | 0                 |
| <b>Total Requirements</b>  | <b>46,744,387</b> | <b>34,205,028</b> | <b>37,951,520</b> |
| <b>Total FTE</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          |

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

Revenues increase \$811,249 (3%). Expenditures, excluding Contingency, increase \$3,746,492 (11%). Contingency decreases \$4,138,085 (28%). Beginning fund balance decreases \$1,202,842 (7%).

Revenue projection increase is based on the assessed value increase 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 and Transfer to District Patrol increase due to the replacement of eleven (11) end of life patrol vehicles.

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

| <b>PROPERTY TAX LEVIES</b>                          |                        |                        |                         |
|---|------------------------|------------------------|-------------------------|
|   | 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                  |

| <b>STATEMENT OF INDEBTEDNESS</b> |  |
|----------------------------------|--|
| No long-term indebtedness.       |  |