

**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 2022-23	Modified Budget This Year 2023-24	Proposed Budget Next Year 2024-25
Beginning Fund Balance/Net Working Capital	16,266,279	15,417,655	17,156,290
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	18,668	18,668	21,000
Federal, State and All Other Grants, Gifts, Allocations and Donations	75,214	75,214	75,000
All Other Resources Except Current Year Property Taxes	436,820	247,800	247,800
Current Year Property Taxes Estimated to be Received	31,717,015	36,602,189	38,524,792
<b>Total Resources</b>	<b>48,513,996</b>	<b>52,361,526</b>	<b>56,024,882</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Materials and Services	32,502,337	36,743,109	37,770,225
Interfund Transfers	0	989,510	1,142,465
Contingencies	0	14,628,907	17,112,192
Unappropriated Ending Balance and Reserved for Future Expenditure	16,011,659	0	0
<b>Total Requirements</b>	<b>48,513,996</b>	<b>52,361,526</b>	<b>56,024,882</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program			
FTE for that unit or program			
Enhanced Sheriff's Patrol District	48,513,996	52,361,526	56,024,882
FTE	0	0	0
<b>Total Requirements</b>	<b>48,513,996</b>	<b>52,361,526</b>	<b>56,024,882</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 \$1,924,721 (5%). Expenditures, excluding Contingency, increase \$1,180,071 (3%). Contingency increases \$2,483,285 (17%). Beginning fund balance increases \$1,738,635 (11%).

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.

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 <u>0.6365</u> per \$1,000)	0.6365	0.6365	0.6365
Local Option Levy	0.6800	0.6800	0.8300

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