

**FORM LB-1**

**Governing Body Name: Washington County Urban Road Maintenance District**

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Proposed Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	10,966,280	10,925,999	9,150,440
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,725	3,725	3,725
Federal, State and All Other Grants, Gifts, Allocations and Donations	76,066	14,714	14,714
Interfund Transfers / Internal Service Reimbursements	0	700,000	0
Current Year Property Taxes Estimated to be Received	5,522,644	5,735,600	5,835,711
<b>Total Resources</b>	<b>16,568,716</b>	<b>17,380,038</b>	<b>15,004,590</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Materials and Services	4,918,718	8,282,100	8,126,367
Capital Outlay	66,000	104,000	207,500
Interfund Transfers	2,260,991	2,282,201	2,728,038
Contingencies	0	6,711,737	3,942,685
Unappropriated Ending Balance and Reserved for Future Expenditure	9,323,006	0	0
<b>Total Requirements</b>	<b>16,568,716</b>	<b>17,380,038</b>	<b>15,004,590</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name</b> of Organizational Unit or Program			
<b>FTE</b> for that unit or program			
Urban Road Maintenance District	16,568,716	17,380,038	15,004,590
FTE	0	0	0
<b>Total Requirements</b>	<b>16,568,716</b>	<b>17,380,038</b>	<b>15,004,590</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>			
<p>Property tax revenues for the Urban Road Maintenance District (URMD) are increasing at normal rates, overall revenues for URMD are decreasing due to the end of Transfers from Road Capital Projects Fund. These transfers were in support of specific projects that have been completed.</p> <p>This fund allows URMD to reimburse Operations Engineering/Maintenance and Capital Project Services staff for the work they perform within the URMD as well as for service requests.</p> <p>Expenditures increase for projects including work for the Americans with Disabilities Act (ADA) curb ramp improvements and other Pedestrian &amp; Bike (Ped/Bike) Safety Improvements to be delivered in the new year. Contingency decreases allow for the use of funds to deliver projects identified by the URMD Advisory Committee (URMDAC) including those mentioned earlier for ADA and Ped/Bike improvements. Contingency balance will increase in fiscal year 2023-24.</p> <p>No personnel are housed in this budget, so it has no increase or decrease in full-time equivalents. However, engineers, project managers, surveyors, and others in Operations and Capital Project Management support the work of various URMD and URMD Ped/Bike projects, and the time they code to those projects will appear in this budgets.</p>			

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (rate limit <u>0.2456</u> per \$1,000)	0.2456	0.2456	0.2456

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