

**FORM  
LB-20**

**RESOURCES  
WESTERN LANE AMBULANCE DISTRICT  
GENERAL FUND**

	Historical Data			Account Number	RESOURCES	Budget for FY 2023-2024			
	Actual		Supplemental Budget This Year FY 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022							
1	\$ 2,180,477	\$ 2,008,609	\$ 2,335,021		Net working capital (modified accrual basis)	\$ 2,903,811	\$ 2,903,811	\$ 2,903,811	1
2									2
3	\$ 27,690	\$ 19,421	\$ 25,000	4214	Previously levied taxes estimated to be received	\$ 25,000	\$ 25,000	\$ 25,000	3
4		\$ 46,988		4701	Grant Income - OHV All Terrain Vehicle				4
5	\$ 125,000	\$ 163,833	\$ 50,000	4702	Grant Income - Mobile Integrated Health	\$ 50,000	\$ 50,000	\$ 50,000	5
6	\$ 32,770	\$ (42,054)		4703	Grant Income - Coronavirus Relief Fund				6
7					Grant Income - Other				7
8	\$ 30,842	\$ 61,584	\$ 30,792	4220	Three Rivers Casino	\$ 30,792	\$ 30,792	\$ 30,792	8
9	\$ 2,038,880	\$ 2,464,880	\$ 2,000,000	4001	Patient Fees-Net	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	9
10	\$ 64,228	\$ 51,884	\$ 65,000	4025	Ground Emerg Medical Transport	\$ 65,000	\$ 65,000	\$ 65,000	10
11	\$ 25,965	\$ 29,394	\$ 25,000	4280	Misc. Revenue	\$ 15,000	\$ 15,000	\$ 15,000	11
12	\$ 163,000	\$ 120,000	\$ 100,000	9012	Transfer From LifeMed	\$ 110,000	\$ 110,000	\$ 110,000	12
13	\$ 8,802	\$ 9,843	\$ 12,000	4290	Interest	\$ 30,000	\$ 30,000	\$ 30,000	13
14			\$ 310,000	9450	Transfer from Capital Replacement Fund				14
15									15
16									16
17									17
18									18
19	\$ 4,697,654	\$ 4,934,382	\$ 4,952,813		Total resources, except taxes to be levied	\$ 5,229,603	\$ 5,229,603	\$ 5,229,603	19
20			\$ 703,764	4211	Taxes estimated to be received - Permanent Rate	\$ 731,823	\$ 731,823	\$ 731,823	20
21			\$ 1,011,412	4212	Taxes estimated to be received - LO Levy	\$ 1,052,768	\$ 1,052,768	\$ 1,052,768	21
22	\$ 681,392	\$ 710,380		4211	Taxes collected in year levied - Permanent Rate				22
23	\$ 940,971	\$ 980,676		4212	Taxes collected in year levied - LO Levy				23
24	\$ 6,320,017	\$ 6,625,438	\$ 6,667,989		<b>TOTAL RESOURCES</b>	\$ 7,014,194	\$ 7,014,194	\$ 7,014,194	24

**DETAILED EXPENDITURES  
WESTERN LANE AMBULANCE DISTRICT  
GENERAL FUND**

	Historical Data			Account Number	PERSONNEL SERVICES	Budget for FY 2023-2024			
	Actual		Supplemental Budget This Year FY 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022							
1				5102	Manager (moved to WLFEA 10/1/19)				1
2	\$ 276,000	\$ 229,593	\$ 293,898	5103	Supervisors				2
3	\$ 846,451	\$ 841,078	\$ 892,530	5104	Full Time				3
4	<b>\$ 1,122,451</b>	<b>\$ 1,070,671</b>	<b>\$ 1,186,428</b>		<b>Sub-Total Salaries</b>				4
5	<b>15</b>	<b>15</b>	<b>15</b>		<b>Total Full Time Equivalent (FTE)</b>				5
6									6
7	\$ 171,140	\$ 244,698	\$ 150,000	5105	Part Time				7
8	<b>\$ 171,140</b>	<b>\$ 244,698</b>	<b>\$ 150,000</b>		<b>Sub-Total Salaries</b>				8
9	<b>4</b>	<b>4</b>	<b>4</b>		<b>Total Full Time Equivalent (FTE)</b>				9
10									10
11	\$ 63,280	\$ 63,891	\$ 64,662	5111	Mobile Integrated Health				11
12	<b>\$ 63,280</b>	<b>\$ 63,891</b>	<b>\$ 64,662</b>		<b>Sub-Total Salaries</b>				12
13	<b>1</b>	<b>1</b>	<b>1</b>		<b>Total Full Time Equivalent (FTE)</b>				13
14									14
15									15
16									16
17									17
18									18
19					<b>Overtime</b>				19
20				5107	Manager				20
21	\$ 59,591	\$ 50,112	\$ 70,375	5108	Supervisors				21
22	\$ 171,919	\$ 174,630	\$ 192,845	5109	Full Time				22
23	\$ 60,371	\$ 63,380	\$ 68,471	5110	Part Time				23
24									24
25	<b>\$ 291,881</b>	<b>\$ 288,122</b>	<b>\$ 331,691</b>		<b>Sub-Total Overtime</b>				25
26									26
27	<b>\$ 1,356,870</b>	<b>\$ 1,379,260</b>	<b>\$ 1,401,090</b>		<b>TOTAL Salaries</b>				27
28	<b>\$ 291,881</b>	<b>\$ 288,122</b>	<b>\$ 331,691</b>		<b>TOTAL Overtime</b>				28
29	<b>\$ 1,648,751</b>	<b>\$ 1,667,382</b>	<b>\$ 1,732,781</b>		<b>TOTAL</b>				29

DETAILED EXPENDITURES  
WESTERN LANE AMBULANCE DISTRICT  
GENERAL FUND

	Historical Data			Account Number	PERSONNEL SERVICES	Budget for FY 2023-2024			
	Actual		Supplemental Budget This Year FY 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022							
1	\$ 130,620	\$ 166,027	\$ 121,295	5121	Payroll Taxes (7%)				1
2									2
3	\$ 313,251	\$ 285,448	\$ 307,767	5122	Medical/Dental Insurance (Opt 1 95/5)				3
4		\$ 12,835	\$ 13,236		Life Insurance				4
5			\$ 4,375		A&H / AD&D				5
6									6
7	\$ 343,872	\$ 417,795	\$ 476,832	5123	PERS Pension				7
8	\$ 81,237		\$ 84,065		PERS IAP				8
9									9
10	\$ 45,750	\$ 44,625	\$ 40,500	5124	HRA VEBA Contributions				10
11									11
12					<b>Health and Wellness</b>				12
13	\$ 9,310	\$ 7,139	\$ 7,440	5125	Gym & EAP (hearing & physicals to WLFEA)				13
14									14
15	\$ 2,396	\$ 817		5199	OR Unemployment Surety Trust Bond				15
16									16
17					<b>Other Benefits</b>				17
18	\$ 3,000	\$ 3,000	\$ 2,400	5185	Cell Phone Stipends				18
19	\$ 699	\$ 8,273		5187	Uniforms (M & S)				19
20									20
21									21
22									22
23	\$ 1,356,870	\$ 1,379,260	\$ 1,401,090		<b>TOTAL Salaries</b>				23
24	\$ 291,881	\$ 288,122	\$ 331,691		<b>TOTAL Overtime</b>				24
25	\$ 930,135	\$ 945,959	\$ 1,057,910		<b>TOTAL Benefits</b>				25
26									26
27	\$ 2,578,886	\$ 2,613,341	\$ 2,790,691		<b>TOTAL PERSONNEL SERVICES</b>				27

DETAILED EXPENDITURES  
WESTERN LANE AMBULANCE DISTRICT  
GENERAL FUND

	Historical Data			Account Number	MATERIALS & SERVICES OPERATIONS	Budget for FY 2023-2024			
	Actual		Supplemental Budget This Year FY 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022							
1					<b>TRAINING (moved to WLFEA)</b>				1
2	\$ 2,582	\$ 11,918		6101	Staff Training & Conference				2
3	\$ 4,701	\$ 8,629		6104	Education Reimbursement				3
4	\$ 5,138	\$ 1,364		6107	Certifications				4
5	\$ 7,622			6111	Target Solutions				5
6	\$ 1,088			6114	QRT Training				6
7	\$ 1,674			6116	Training Equipment				7
8									8
9					<b>MEDICAL</b>				9
10	\$ 58,153	\$ 67,000	\$ 60,000	6201	Medical Supplies				10
11	\$ 13,979	\$ 19,490	\$ 16,000	6204	Medical Gas/O2				11
12	\$ 13,592	\$ 20,724	\$ 18,000	6207	Pharmacy Expense				12
13	\$ 1,000	\$ 1,500	\$ 12,000	6208	Physician Advisor				13
14	\$ 9,599	\$ 5,080	\$ 10,000	6210	Uniforms & Personal Protective Equipment				14
15	\$ 373	\$ 984	\$ 1,000	6213	Hospital Transfer Meals				15
16	\$ 1,422	\$ 523	\$ 1,000	6220	MIH Expenses				16
17	\$ 4,264	\$ 1,272		6501	Covid-19 Supplies				17
18									18
19					<b>EMERGENCY SERVICES (moved to WLFEA)</b>				19
20	\$ 114,662	\$ 96,054		6405	Public Safety Answering Point (PSAP)				20
21	\$ 579	\$ 541		6409	Com Emerg Notification System (CENS)				21
22									22
23									23
24									24
25	\$ 240,428	\$ 235,079	\$ 118,000		<b>Total M &amp; S Page 4</b>				25

DETAILED EXPENDITURES  
WESTERN LANE AMBULANCE DISTRICT  
GENERAL FUND

	Historical Data			Account Number	MATERIALS & SERVICES OPERATIONS	Budget for FY 2023-2024			
	Actual		Supplemental Budget This Year FY 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022							
1									1
2					<b>RECRUITMENT/TESTING (moved to WLFEA)</b>				2
3	\$ 435	\$ 7,329		6610	Advertising				3
4									4
5					<b>FACILITIES &amp; EQUIPMENT</b>				5
6			\$ 50,000	6720	Facility Upgrades				6
7	\$ 13,266	\$ 14,484	\$ 15,000	6730	Building, Janitor, Misc Supplies				7
8	\$ 51	\$ 26	\$ 1,500	6740	Equipment Repair				8
9	\$ 28,258	\$ 34,238	\$ 30,000	6743	Maintenance & Contracts				9
10	\$ 3,868	\$ 9,153	\$ 3,000	6745	Radio Repair				10
11	\$ 21,570	\$ 20,759	\$ 23,000	6790	Utilities				11
12	\$ 1,481			6790	Storage Expense				12
13									13
14					<b>VEHICLES</b>				14
15	\$ 51,455	\$ 69,542	\$ 40,000	6890	Vehicle Maintenance				15
16	\$ 26,966	\$ 52,354	\$ 45,000	6892	Vehicle Fuel and Oil				16
17									17
18									18
19									19
20									20
21	\$ 147,348	\$ 207,885	\$ 207,500		<b>Total M &amp; S Page 5</b>				21

DETAILED EXPENDITURES  
WESTERN LANE AMBULANCE DISTRICT  
GENERAL FUND

	Historical Data			Account Number	MATERIALS & SERVICES ADMINISTRATION	Budget for FY 2023-2024			
	Actual		Supplemental Budget This Year FY 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022							
1	\$ 20,846	\$ 39,948		7108	Dues and Fees				1
2	\$ 20,941	\$ 61,351		7110	GEMT Admin & Consulting Fees				2
3	\$ 660	\$ 1,159		7112	Office Supplies				3
4	\$ 2,893	\$ 3,218		7115	Community Outreach				4
5		\$ 729		7120	Training & Conferences				5
6	\$ 1,491	\$ 1,107		7130	Office Equipment Agreements				6
7	\$ 4,516	\$ 1,669		7142	Employee Recognition				7
8	\$ 1,715	\$ 1,003		7190	Other Admin Expenses				8
9	\$ 4,189	\$ 3,548		7208	Computers, Phones & iPads				9
10	\$ 1,050	\$ 1,050		7221	Website				10
11	\$ 2,794	\$ 75		7230	IT Services				11
12	\$ 688	\$ 26		7318	Board Conferences/Other				12
13		\$ 4,438		7330	Board/County Elections				13
14	\$ 10,250	\$ 11,250		7410	Audit				14
15	\$ 25,361			7420	Union Negotiation				15
16	\$ 1,887	\$ 1,200		7430	Legal				16
17	\$ 3,344	\$ 3,802		7450	Payroll Services				17
18	\$ 7,200			7460	Business Consulting				18
19	\$ 64,944	\$ 64,071		7481	Billing Service				19
20	\$ 26,164	\$ 31,560		7510	Property & Liability Insurance				20
21	\$ 44,849	\$ 1,880		7520	Workers Comp				21
22	\$ 416,879	\$ 478,670	\$ 919,474	7600	WLFEA Administrative Services				22
23			\$ 5,000	7610	Western Lane Crisis Response				23
24									24
25	\$ 240,428	\$ 235,079	\$ 118,000		M & S Page 4				25
26	\$ 147,348	\$ 207,885	\$ 207,500		M & S Page 5				26
27	\$ 662,662	\$ 711,754	\$ 924,474		M & S Page 6				27
28	\$ 1,050,439	\$ 1,154,718	\$ 1,249,974		TOTAL MATERIALS & SERVICES				28

DETAILED EXPENDITURES  
WESTERN LANE AMBULANCE DISTRICT  
GENERAL FUND

EXPENDITURE DESCRIPTION

	Historical Data			Account Number	CAPITAL OUTLAY & GRANTS	Budget for FY 2023-2024			
	Actual		Supplemental Budget This Year FY 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022							
1					<b>CAPITAL OUTLAY</b>				1
2			\$ 180,000	8001	Ambulance Type II				2
3	\$ 15,559			8004	MIH Vehicle				3
4				8010	Building Improvements	\$ 50,000	\$ 50,000	\$ 50,000	4
5			\$ 24,000	8013	Gurneys/Power Loaders				5
6	\$ 20,910	\$ 16,069		8016	Laryngoscopic Equipment				6
7	\$ 7,365		\$ 12,000	8017	Computer Upgrade/iPads	\$ 5,000	\$ 5,000	\$ 5,000	7
8		\$ 179,906	\$ 91,688	8018	Cardiac Monitors				8
9	\$ 30,698	\$ 14,337		8020	Hands Free CPR Devices	\$ 18,000	\$ 18,000	\$ 18,000	9
10			\$ 6,500	8021	Mobile Radio				10
11				8023	Personal Safety	\$ 5,000	\$ 5,000	\$ 5,000	11
12		\$ 22,875		8024	AccuVein Finders				12
13			\$ 310,000	8025	Ambulance Type I				13
14				8026	Portables/Pagers	\$ 45,000	\$ 45,000	\$ 45,000	14
15				8027	Ventilators	\$ 60,000	\$ 60,000	\$ 60,000	15
16	\$ 74,532	\$ 233,187	\$ 624,188		<b>Total Capital Outlay</b>	\$ 183,000	\$ 183,000	\$ 183,000	16
17									17
18					<b>GRANT EXPENSES</b>				18
19	\$ 37,551	\$ 25,585		8703	OHV Rescue Vehicle				19
20					Misc Grant Opportunities				20
21	\$ 37,551	\$ 25,585	\$ -		<b>Total Grant Expenses</b>	\$ -	\$ -	\$ -	21
22									22
23	\$ 112,083	\$ 258,772	\$ 624,188		<b>TOTAL CAPITAL OUTLAY &amp; GRANTS</b>	\$ 183,000	\$ 183,000	\$ 183,000	23

WESTERN LANE AMBULANCE DISTRICT  
GENERAL FUND

	Historical Data			EXPENDITURE SUMMARY	Budget for FY 2023-2024			
	Actual		Supplemental Budget This Year FY 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022						
1								1
2	\$ 2,578,886	\$ 2,613,341	\$ 2,790,691	<b>Personnel Services</b>				2
3	\$ 1,050,439	\$ 1,154,718	\$ 1,249,974	<b>Materials &amp; Services</b>				3
4	\$ 74,532	\$ 233,187	\$ 624,188	<b>Capital Outlay</b>	\$ 183,000	\$ 183,000	\$ 183,000	4
5	\$ 37,551	\$ 25,585		<b>Grant Expenses</b>				5
6								6
7				<b>TRANSFERS</b>				7
8	\$ 120,000	\$ 120,000		Transfer to Capital Reserves	\$ 310,000	\$ 310,000	\$ 310,000	8
9	\$ 450,000			Transfer to PERS UAL Account				9
10				Transfer to WLFEA	\$ 6,206,973	\$ 6,206,973	\$ 6,206,973	10
11				Transfer to Western Lane Crisis Response	\$ 5,000	\$ 5,000	\$ 5,000	11
12								12
13			\$ 308,312	<b>Operating Contingency</b>		\$ 100,000	\$ 100,000	13
14								14
15				<b>Reserved for Future Expenditures</b>				15
16			\$ 50,000	RFE - MIH Expenses				16
17				RFE - PERS UAL	\$ 59,221	\$ 59,221	\$ 59,221	17
18								18
19			\$ 1,644,824	<b>Unappropriated Ending Fund Balance</b>	\$ 250,000	\$ 150,000	\$ 150,000	19
20								20
21	\$ 2,008,609	\$ 2,478,607		Ending Balance (prior years)				21
22								22
23	\$ 6,320,017	\$ 6,625,438	\$ 6,667,989	<b>TOTAL REQUIREMENTS</b>	\$ 7,014,194	\$ 7,014,194	\$ 7,014,194	23

**FORM  
LB-11**

**WESTERN LANE AMBULANCE DISTRICT  
CAPITAL RESERVE FUNDS**

These funds were authorized by Resolution 2015-16-07 on 6-23-16 to pay for capital equipment and new buildings. The Building Fund was discontinued by vote on 6-12-19 and funds were moved to the Equip Fund

Review Year 2026

	Historical Data			Account Number	RESOURCES AND REQUIREMENTS	Budget for FY 2023-2024			
	Actual		Supplemental Budget This Year FY 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022							
1					<b>RESOURCES</b>				1
2	\$ 170,000				Building Reserve (discontinued)				2
3	\$ 838,035	\$ 934,230	\$ 501,342	9300	Equipment Reserve Fund Balance	\$ 192,200	\$ 192,200	\$ 192,200	3
4	\$ 120,000	\$ 120,000		9420	Transfer IN from General Fund	\$ 310,000	\$ 310,000	\$ 310,000	4
5	\$ 1,195	\$ 613	\$ 500	4295	Interest	\$ 800	\$ 800	\$ 800	5
6	<b>\$ 1,129,230</b>	<b>\$ 1,054,843</b>	<b>\$ 501,842</b>		<b>TOTAL RESOURCES</b>	<b>\$ 503,000</b>	<b>\$ 503,000</b>	<b>\$ 503,000</b>	6
7									7
8					<b>REQUIREMENTS</b>				8
9									9
10	\$ 195,000	\$ 234,000		9515	Transfer OUT to GF Capital Outlay				10
11		\$ 319,500		9525	Transfer OUT to GF for Capital RFE				11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19	<b>\$ 195,000</b>	<b>\$ 553,500</b>	<b>\$ -</b>		<b>SUB-TOTAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	19
20									20
21	<b>\$ 934,230</b>	<b>\$ 501,343</b>	<b>\$ 501,842</b>	9750	<b>RESERVED FOR FUTURE EXPENDITURES</b>	<b>\$ 503,000</b>	<b>\$ 503,000</b>	<b>\$ 503,000</b>	21
22									22
23	<b>\$ 1,129,230</b>	<b>\$ 1,054,843</b>	<b>\$ 501,842</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 503,000</b>	<b>\$ 503,000</b>	<b>\$ 503,000</b>	23

**FORM  
LB-11**

**WESTERN LANE AMBULANCE DISTRICT  
LIFEMED FUND**

This fund was authorized by Resolution 2017-09 on 6-22-17 to pay for LifeMed expenses and any add'l revenue goes to General Fund

Review Year 2027

	Historical Data			Account Number	RESOURCES AND REQUIREMENTS	Budget for FY 2023-2024			
	Actual		Supplemental Budget This Year FY 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022							
1					<b>RESOURCES</b>				1
2	\$ 133,782	\$ 125,963	\$ 125,000		Net working capital (modified accrual)	\$ 130,000	\$ 130,000	\$ 130,000	2
3	\$ 125,566	\$ 121,055	\$ 120,000	4601	LifeMed Subscriptions	\$ 120,000	\$ 120,000	\$ 120,000	3
4	\$ 7,470	\$ 13,820	\$ 10,000	4602	CPR Classes	\$ 14,000	\$ 14,000	\$ 14,000	4
5	\$ 9	\$ 7		4609	Interest				5
6	\$ 2,042	\$ 65		4610	LifeMed Other Income				6
7		\$ (330)		4690	Other Income less Refunds				7
8	<b>\$ 268,869</b>	<b>\$ 260,580</b>	<b>\$ 255,000</b>		<b>TOTAL RESOURCES</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	8
9									9
10					<b>REQUIREMENTS</b>				10
11	\$ 2,584	\$ 3,920	\$ 5,000	6951	Public & Regional Training	\$ 5,000	\$ 5,000	\$ 5,000	11
12	\$ 5,700	\$ 7,074	\$ 6,000	6952	QRT Support & Training	\$ 10,000	\$ 10,000	\$ 10,000	12
13	\$ 6,621	\$ 6,869	\$ 7,000	6953	Promotion & Advertising	\$ 7,000	\$ 7,000	\$ 7,000	13
14	\$ 1,416	\$ 1,353	\$ 1,500	6957	Bank & Merchant Fees	\$ 1,500	\$ 1,500	\$ 1,500	14
15	\$ 3,807	\$ 3,585	\$ 4,000	6958	Postage & Printing	\$ 4,000	\$ 4,000	\$ 4,000	15
16	\$ 3,092	\$ 1,405	\$ 4,000	6959	Supplies	\$ 1,500	\$ 1,500	\$ 1,500	16
17	\$ 756	\$ 16,763		6960	Other Expenses	\$ 1,000	\$ 1,000	\$ 1,000	17
18	<b>\$ 23,976</b>	<b>\$ 40,969</b>	<b>\$ 27,500</b>		<b>SUB-TOTAL REQUIREMENTS</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	18
19									19
20	<b>\$ 163,000</b>	<b>\$ 120,000</b>	<b>\$ 100,000</b>	9012	<b>Transfer to General Fund</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	20
21									21
22	<b>\$ 81,893</b>	<b>\$ 99,611</b>	<b>\$ 127,500</b>		<b>Ending Fund Balance</b>	<b>\$ 124,000</b>	<b>\$ 124,000</b>	<b>\$ 124,000</b>	22
23									23
24	<b>\$ 268,869</b>	<b>\$ 260,580</b>	<b>\$ 255,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	24