

**FORM
LB-20**

**RESOURCES
WESTERN LANE FIRE AND EMS AUTHORITY
GENERAL FUND**

	Historical Data				RESOURCES	Budget for FY 2023-2024			
	Actual		Adopted Budget FY 2022-2023	Account Number		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022							
1			\$ 51,022		Net Working Capital				1
2	\$ 400,531	\$ 476,658	\$ 919,474	4101	Transfer from SVFR	\$ 3,784,713	\$ 3,784,713	\$ 3,784,713	2
3	\$ 416,879	\$ 478,670	\$ 919,474	4102	Transfer from WLAD	\$ 6,206,973	\$ 6,206,973	\$ 6,206,973	3
4	\$ 69,916	\$ 148,265		4862	Transfer from SVFR Fire Marshal				4
5	\$ 973	\$ 1,797		4860	Reimbursements & Refunds				5
6		\$ 2,700		4410	Donations				6
7	888,299	1,108,090	\$ 1,889,970		TOTAL RESOURCES	\$ 9,991,686	\$ 9,991,686	\$ 9,991,686	7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18	\$ 888,299	\$ 1,108,090	\$ 1,889,970		Total resources, except taxes to be levied	\$ 9,991,686	\$ 9,991,686	\$ 9,991,686	18
19					Taxes estimated to be received				19
21					Taxes collected in year levied				21
23	\$ 888,299	\$ 1,108,090	\$ 1,889,970		TOTAL RESOURCES	\$ 9,991,686	\$ 9,991,686	\$ 9,991,686	23

**FORM
LB-31
SVFR WLAD WLFEA History**

**WESTERN LANE FIRE AND EMS AUTHORITY
GENERAL FUND
EXPENDITURE DESCRIPTION**

WLAD 4-13-23

	Historical Data			Account Number	PERSONNEL SERVICES Salaries	Budget for FY 2023-2024			
	Actual		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	\$ 118,743	\$ 124,680	\$ 130,914	5501	Fire & EMS Chief (1FTE)	\$ 134,187	\$ 134,187	\$ 134,187	1
2	\$ 103,130	\$ 104,161	\$ 113,994	5502	Deputy Chief (1FTE)	\$ 122,544	\$ 122,544	\$ 122,544	2
3			\$ 104,952	5503	Training Division Chief (1FTE)	\$ 112,594	\$ 112,594	\$ 112,594	3
4	\$ 35,201	\$ 97,985	\$ 88,228	5504	Fire Marshal (1FTE)	\$ 88,228	\$ 88,228	\$ 88,228	4
5			\$ 77,056	5505	Logistics Captain (1FTE)	\$ 87,647	\$ 87,647	\$ 87,647	5
6	\$ 412,696	\$ 302,736	\$ 293,898	5506	Captains (3FTE)	\$ 302,010	\$ 302,010	\$ 302,010	6
7	\$ 54,483	\$ 138,685	\$ 145,289	5507	Lieutenants (3FTE)	\$ 255,248	\$ 255,248	\$ 255,248	7
8			\$ 63,763	5508	Firefighter/Paramedics (8FTE)	\$ 628,469	\$ 628,469	\$ 628,469	8
9	\$ 692,782	\$ 757,689	\$ 710,879	5509	Single Role Paramedic (3FTE)	\$ 269,816	\$ 269,816	\$ 269,816	9
10	\$ 146,237	\$ 318,997	\$ 313,815	5510	Firefighter/Engineers (6FTE)	\$ 404,421	\$ 404,421	\$ 404,421	10
11	\$ 140,232	\$ 83,389	\$ 181,651	5511	EMT Intermediates (1FTE)	\$ 64,002	\$ 64,002	\$ 64,002	11
12	\$ 63,280	\$ 63,891	\$ 64,662	5512	Mobile Integrated Health (1FTE)	\$ 66,279	\$ 66,279	\$ 66,279	12
13			\$ 10,000	5513	Part Time Prevention				13
14	\$ 133,729	\$ 36,814	\$ 18,000	5514	Part Time Firefighters (2.5 FTE)	\$ 126,000	\$ 126,000	\$ 126,000	14
15	\$ 171,140	\$ 244,698	\$ 150,000	5515	Part Time EMT/Paramedics (5 FTE)	\$ 220,000	\$ 220,000	\$ 220,000	15
16	\$ 110,892	\$ 129,510	\$ 140,000	5516	Reserve Volunteers	\$ 64,000	\$ 64,000	\$ 64,000	16
17	\$ 18,200	\$ 18,200	\$ 18,200	5517	Duty Chief Stipends	\$ 18,200	\$ 18,200	\$ 18,200	17
18	\$ 9,278	\$ 30,020	\$ 50,000	5518	Conflagration (if needed)	\$ 50,000	\$ 50,000	\$ 50,000	18
19	\$ 84,400	\$ 85,827	\$ 144,791	5519	Office Manager (1.5 FTE)	\$ 112,814	\$ 112,814	\$ 112,814	19
20	\$ 129,754	\$ 138,578	\$ 152,924	5520	Administrative Staff (4FTE)	\$ 203,289	\$ 203,289	\$ 203,289	20
21									21
22	\$ 469,162	\$ 380,108	\$ 413,691	5521	Overtime - Wages	\$ 350,000	\$ 350,000	\$ 350,000	22
23				5522	Overtime - Training	\$ 70,000	\$ 70,000	\$ 70,000	23
24									24
25	\$ 2,893,339	\$ 3,055,968	\$ 3,386,707		Total Salaries	\$ 3,749,748	\$ 3,749,748	\$ 3,749,748	25

**FORM
LB-31
SVFR WLAD WLFEA History**

**WESTERN LANE FIRE AND EMS AUTHORITY
GENERAL FUND
EXPENDITURE DESCRIPTION**

WLAD 4-13-23

	Historical Data				PERSONNEL SERVICES PAYROLL EXPENSES	EMPLOYER	Budget for FY 2023-2024			
	Actual		Adopted Budget FY 2022-2023	Account Number			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022								
1	\$ 231,870	\$ 285,502	\$ 237,070	5401	Payroll Taxes (7%)	\$ 262,482	\$ 262,482	\$ 262,482	1	
2	\$ 552,328	\$ 593,104	\$ 652,373	5402	Medical, Dental (Opt 1 95/5)	\$ 721,632	\$ 721,632	\$ 721,632	2	
3	\$ 24,264	\$ 25,839	\$ 21,109	5402	Life Insurance	\$ 28,879	\$ 28,879	\$ 28,879	3	
6	\$ 742,390	\$ 803,662	\$ 990,124	5403	PERS Pension & IAP	\$ 1,253,954	\$ 1,253,954	\$ 1,253,954	6	
7	\$ 62,870	\$ 68,375	\$ 87,000	5404	Health Reimb Arrangement (HRA VEBA)	\$ 94,500	\$ 94,500	\$ 94,500	7	
4	\$ 9,375	\$ 9,181	\$ 6,940	5406	Provident AD&D , A&H	\$ 9,400	\$ 9,400	\$ 9,400	4	
5	\$ 7,100	\$ 5,150	\$ 6,000	5122	Length of Service Award Points (LOSAP)	\$ 3,000	\$ 3,000	\$ 3,000	5	
8	\$ 15,901	\$ 17,027	\$ 17,988	5451	Health, Wellness, Mental Health	\$ 19,508	\$ 19,508	\$ 19,508	8	
9	\$ 7,281	\$ 22,072	\$ 7,000	5452	Uniforms (see Equipment)				9	
10	\$ 14,550	\$ 13,925	\$ 14,700	5453	Cell Stipends	\$ 21,900	\$ 21,900	\$ 21,900	10	
11					Paid Leave Oregon	\$ 14,000	\$ 14,000	\$ 14,000	11	
12									12	
13	\$ 2,893,339	\$ 3,055,968	\$ 3,386,707		TOTAL Salaries	\$ 3,749,748	\$ 3,749,748	\$ 3,749,748	13	
14	\$ 1,667,929	\$ 1,843,837	\$ 2,040,304		TOTAL Benefits	\$ 2,415,255	\$ 2,415,255	\$ 2,415,255	14	
15	\$ 4,561,268	\$ 4,899,805	\$ 5,427,011		TOTAL PERSONNEL SERVICES	\$ 6,165,003	\$ 6,165,003	\$ 6,165,003	15	

**LB-31
SVFR WLAD WLFEA History**

WESTERN LANE FIRE AND EMS AUTHORITY

WLAD 4-13-23

GENERAL FUND

EXPENDITURE DESCRIPTION

	Historical Data			Account Number	MATERIALS AND SERVICES	Budget for FY 2023-2024			
	Actual		Adopted Budget 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					TRAINING				1
2	\$ 6,639	\$ 13,604	\$ 20,000	6101	Conference/Travel/Education	\$ 20,000	\$ 20,000	\$ 20,000	2
3	\$ 843	\$ 3,035	\$ 2,500	6102	Reserve Training	\$ 2,500	\$ 2,500	\$ 2,500	3
4			\$ 12,000	6103	Paramedic school - career	\$ 6,000	\$ 6,000	\$ 6,000	4
5			\$ 12,000	6104	Paramedic school - reserves				5
6			\$ 29,000	6105	CCP initial training/IAMED	\$ 3,000	\$ 3,000	\$ 3,000	6
7	\$ 11,433		\$ 12,845	6106	Target Solutions	\$ 12,845	\$ 12,845	\$ 12,845	7
8	\$ 8,651	\$ 2,719	\$ 5,000	6107	Training Equipment/Supplies	\$ 5,000	\$ 5,000	\$ 5,000	8
9	\$ 5,448	\$ 2,210	\$ 7,650	6108	Certification Renewals	\$ 7,650	\$ 7,650	\$ 7,650	9
10			\$ 9,000	6109	On site training	\$ 9,000	\$ 9,000	\$ 9,000	10
11			\$ 1,500	6110	MIH training	\$ 1,500	\$ 1,500	\$ 1,500	11
12	\$ 739	\$ 289		6111	Misc Training/Hospitality	\$ 700	\$ 700	\$ 700	12
13				6112	Rope Rescue Supplies	\$ 7,000	\$ 7,000	\$ 7,000	13
14	\$ 4,494			6113	Academy & EMT Scholarships	\$ 5,000	\$ 5,000	\$ 5,000	14
15	\$ 4,751	\$ 15,555			Education Reimbursement (see Admin)				15
16	\$ 42,998	\$ 37,412	\$ 111,495		Total Training	\$ 80,195	\$ 80,195	\$ 80,195	16
17									17
18					MEDICAL				18
19	\$ 59,016	\$ 71,323	\$ 62,400	6201	Medical Supplies	\$ 64,800	\$ 64,800	\$ 64,800	19
20	\$ 13,979	\$ 19,490	\$ 16,000	6204	Medical Gas/O2	\$ 16,000	\$ 16,000	\$ 16,000	20
21	\$ 13,592	\$ 20,724	\$ 18,000	6207	Pharmacy Expense	\$ 18,000	\$ 18,000	\$ 18,000	21
22	\$ 1,000	\$ 1,500	\$ 12,000	6208	Physician Advisor	\$ 12,000	\$ 12,000	\$ 12,000	22
23	\$ 9,599	\$ 5,080	\$ 10,000	6210	Personal Protective Equipment	\$ 5,000	\$ 5,000	\$ 5,000	23
24	\$ 373	\$ 984	\$ 1,000	6213	Hospital Transfer Meals	\$ 1,000	\$ 1,000	\$ 1,000	24
25	\$ 1,422	\$ 523	\$ 1,000	6220	MIH Expenses	\$ 1,000	\$ 1,000	\$ 1,000	25
26	\$ 8,010	\$ 2,102		6501	Covid-19 Supplies				26
27	\$ 106,992	\$ 121,726	\$ 120,400		Total Medical	\$ 117,800	\$ 117,800	\$ 117,800	27
28									28
29									29
30									30
31	\$ 149,990	\$ 159,138	\$ 231,895		Total M & S Page 4	\$ 197,995	\$ 197,995	\$ 197,995	31

**LB-31
SVFR WLAD WLFEA History**

WESTERN LANE FIRE AND EMS AUTHORITY

WLAD 4-13-23

GENERAL FUND

EXPENDITURE DESCRIPTION

	Historical Data			Account Number	MATERIALS AND SERVICES	Budget for FY 2023-2024			
	Actual		Adopted Budget 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					RESERVE FIREFIGHTERS				1
2	\$ 2,095	\$ 1,308	\$ 2,000	6303	Association Dinners & Dues	\$ 2,000	\$ 2,000	\$ 2,000	2
3	\$ 922	\$ 184		6304	Ext'd Incident Meals (Moved to Medical)				3
4	\$ 2,851	\$ 2,200		6307	Recognition Events (moved to Admin)				4
5	\$ 5,868	\$ 3,692	\$ 2,000		Total Reserve Firefighters	\$ 2,000	\$ 2,000	\$ 2,000	5
6									6
7					EMERGENCY SERVICES				7
8	\$ 7,643	\$ 2,637	\$ 16,000	6401	ImageTrend	\$ 17,500	\$ 17,500	\$ 17,500	8
9	\$ 920		\$ 920	6402	Firefighters Response System (FFRS)				9
10	\$ 114,662	\$ 131,428	\$ 150,000	6403	Public Safety Answering Point (PSAP)	\$ 150,000	\$ 150,000	\$ 150,000	10
11	\$ 1,635	\$ 817	\$ 900	6404	CENS/Everbridge	\$ 500	\$ 500	\$ 500	11
12	\$ 124,860	\$ 134,882	\$ 167,820		Total Emergency Services	\$ 168,000	\$ 168,000	\$ 168,000	12
13									13
14					FIRE PREVENTION & INVESTIGATION				14
15	\$ 2,154	\$ 3,112	\$ 7,700	6501	Training	\$ 3,000	\$ 3,000	\$ 3,000	15
16	\$ 904	\$ 6,501	\$ 14,500	6502	Supplies	\$ 5,000	\$ 5,000	\$ 5,000	16
17	\$ 4,400	\$ 4,400	\$ 4,500	6503	Sybatech CodePal	\$ 4,500	\$ 4,500	\$ 4,500	17
18	\$ 1,575	\$ 1,521		6504	NFPA Subscription	\$ 1,725	\$ 1,725	\$ 1,725	18
19	\$ 2,300	\$ 4,564	\$ 5,750	6505	Public Education Supplies	\$ 2,000	\$ 2,000	\$ 2,000	19
20	\$ 11,333	\$ 20,098	\$ 32,450		Total Prevention & Investigation	\$ 16,225	\$ 16,225	\$ 16,225	20
21									21
22					RECRUITMENT				22
23	\$ 435	\$ 8,139	\$ 1,000	6601	Advertising & NTN Testing	\$ 1,000	\$ 1,000	\$ 1,000	23
24			\$ 500	6602	Background/Drug Tests	\$ 500	\$ 500	\$ 500	24
25	\$ 4,260	\$ 5,174	\$ 5,000	6602	Physicals/Psych Evals	\$ 5,000	\$ 5,000	\$ 5,000	25
26	\$ 717				SAFER Grant (ended 11-19-20)				26
27	\$ 5,412	\$ 13,313	\$ 6,500		Total Recruitment	\$ 6,500	\$ 6,500	\$ 6,500	27
28									28
29									29
30	\$ 147,473	\$ 171,985	\$ 208,770		Total M & S Page 5	\$ 192,725	\$ 192,725	\$ 192,725	30

**LB-31
SVFR WLAD WLFEA History**

WESTERN LANE FIRE AND EMS AUTHORITY

WLAD 4-13-23

GENERAL FUND

EXPENDITURE DESCRIPTION

	Historical Data				MATERIALS AND SERVICES	Budget for FY 2023-2024			
	Actual		Adopted Budget FY 2022-2023	Account Number		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2020-2021	First Preceding FY 2021-2022							
1					FACILITIES				1
2	\$ 78,493	\$ 80,798	\$ 91,123	6710	Utilities	\$ 91,123	\$ 91,123	\$ 91,123	2
3			\$ 50,000	6725	Facility Upgrades				3
4	\$ 31,491	\$ 53,973	\$ 83,560	6730	Station Building Maintenance	\$ 82,000	\$ 82,000	\$ 82,000	4
5	\$ 28,258	\$ 34,238	\$ 30,000	6743	Maintenance & Contracts	\$ 30,000	\$ 30,000	\$ 30,000	5
6	\$ 1,320		\$ 2,400	6750	Herman Peak Maintenance				6
7									7
8									8
9									9
10					VEHICLES				10
11	\$ 175,688	\$ 257,754	\$ 215,000	6800	Maintenance, Fuel, Lubricants	\$ 215,000	\$ 215,000	\$ 215,000	11
12									12
13									13
14									14
15					EQUIPMENT & SUPPLIES				15
16	\$ 14,502	\$ 36,176	\$ 54,000	6910	Personal Protection Equip (PPE)	\$ 54,000	\$ 54,000	\$ 54,000	16
17	\$ 1,076	\$ 30	\$ 1,200	6915	Cleaning Supplies	\$ 1,200	\$ 1,200	\$ 1,200	17
18	\$ 5,096	\$ 15,165	\$ 13,800	6920	Small Tools	\$ 13,800	\$ 13,800	\$ 13,800	18
19	\$ 29,265	\$ 12,951	\$ 52,500	6930	Equipment Maintenance	\$ 40,000	\$ 40,000	\$ 40,000	19
20		\$ 5,813	\$ 6,000	6947	iPads & Mounting Supplies	\$ 6,000	\$ 6,000	\$ 6,000	20
21	\$ 3,266	\$ 16,260	\$ 15,000	6950	Other Op Supplies	\$ 15,000	\$ 15,000	\$ 15,000	21
22	\$ 863	\$ 4,323	\$ 2,400	6970	Medical Supplies (moved to Medical)				22
23				6980	Uniforms	\$ 42,000	\$ 42,000	\$ 42,000	23
24									24
25									25
26	\$ 369,318	\$ 517,481	\$ 616,983		Total M & S Page 6	\$ 590,123	\$ 590,123	\$ 590,123	26

SVFR WLAD WLFEA History

GENERAL FUND

EXPENDITURE DESCRIPTION

	Historical Data			Account Number	MATERIALS AND SERVICES	Budget for FY 2023-2024			
	Actual		Adopted Budget 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	\$ 43,648	\$ 63,920	\$ 45,000	7108	Dues and Fees	\$ 45,000	\$ 45,000	\$ 45,000	1
2	\$ 31,482	\$ 61,351	\$ 32,000	7110	GEMT Admin & Consulting Fees	\$ 32,000	\$ 32,000	\$ 32,000	2
3	\$ 2,974	\$ 4,610	\$ 3,000	7112	Office Supplies	\$ 3,000	\$ 3,000	\$ 3,000	3
4	\$ 3,803	\$ 4,128	\$ 4,000	7115	Community Outreach	\$ 4,000	\$ 4,000	\$ 4,000	4
5	\$ 1,514	\$ 4,929	\$ 8,000	7120	Training & Conference	\$ 7,000	\$ 7,000	\$ 7,000	5
6	\$ 10,938	\$ 12,120	\$ 11,000	7130	Office Equipment Agreements	\$ 11,000	\$ 11,000	\$ 11,000	6
7	\$ 849	\$ 292	\$ 1,000	7140	Education Reimbursement	\$ 10,000	\$ 10,000	\$ 10,000	7
8	\$ 8,808	\$ 6,938	\$ 12,000	7180	Employee Recognition	\$ 12,000	\$ 12,000	\$ 12,000	8
9	\$ 2,872	\$ 3,238	\$ 3,000	7190	Other Admin Expenses	\$ 3,000	\$ 3,000	\$ 3,000	9
10	\$ 8,563	\$ 21,716	\$ 9,000	7208	Computers & Phones	\$ 9,000	\$ 9,000	\$ 9,000	10
11	\$ 2,574	\$ 2,328	\$ 5,000	7221	Website	\$ 2,500	\$ 2,500	\$ 2,500	11
12	\$ 62,728	\$ 60,398	\$ 65,000	7230	IT Services	\$ 65,000	\$ 65,000	\$ 65,000	12
13	\$ 6,988	\$ 5,499	\$ 6,000	7315	Board Meetings/OnBoard	\$ 6,000	\$ 6,000	\$ 6,000	13
14			\$ 10,000	7318	Board Conferences	\$ 10,000	\$ 10,000	\$ 10,000	14
15		\$ 4,438		7330	Board Elections	\$ 7,500	\$ 7,500	\$ 7,500	15
16	\$ 27,700	\$ 29,500	\$ 36,750	7410	Audit	\$ 36,750	\$ 36,750	\$ 36,750	16
17	\$ 45,483	\$ 21,151		7420	Union Negotiation				17
18	\$ 17,126	\$ 15,751	\$ 20,000	7430	Legal	\$ 20,000	\$ 20,000	\$ 20,000	18
19	\$ 8,793	\$ 8,854	\$ 12,000	7450	Payroll Service	\$ 12,000	\$ 12,000	\$ 12,000	19
20	\$ 14,400	\$ 25,280	\$ 3,000	7460	Business Consulting	\$ 3,000	\$ 3,000	\$ 3,000	20
21		\$ 5,400		7470	Peer Support				21
22	\$ 54,404	\$ 64,071	\$ 60,000	7481	Billing Service	\$ 60,000	\$ 60,000	\$ 60,000	22
23	\$ 69,656	\$ 74,395	\$ 75,000	7510	Liability and Property Insurance	\$ 75,000	\$ 75,000	\$ 75,000	23
24	\$ 66,640	\$ 58,563	\$ 75,000	7520	Workers Comp Insurance	\$ 75,000	\$ 75,000	\$ 75,000	24
25									25
26	\$ 149,990	\$ 159,138	\$ 231,895		Total M & S Page 4	\$ 197,995	\$ 197,995	\$ 197,995	26
27	\$ 147,473	\$ 171,985	\$ 208,770		Total M & S Page 5	\$ 192,725	\$ 192,725	\$ 192,725	27
28	\$ 369,318	\$ 517,481	\$ 616,983		Total M & S Page 6	\$ 590,123	\$ 590,123	\$ 590,123	28
29	\$ 491,943	\$ 558,870	\$ 495,750		Total M & S Admin	\$ 508,750	\$ 508,750	\$ 508,750	29
30	\$ 1,158,724	\$ 1,407,474	\$ 1,553,398		Total Materials & Services	\$ 1,489,593	\$ 1,489,593	\$ 1,489,593	30

	Historical Data			EXPENDITURE SUMMARY	Budget for FY 2023-2024			
	Actual		Adopted Budget 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	\$ 4,561,268	\$ 4,899,805	\$ 5,427,011	Personnel Services	\$ 6,165,003	\$ 6,165,003	\$ 6,165,003	2
3	\$ 1,158,724	\$ 1,407,474	\$ 1,553,398	Materials & Services	\$ 1,489,593	\$ 1,489,593	\$ 1,489,593	3
4								4
21				Ending Fund Balance	\$ 2,337,090	\$ 2,337,090	\$ 2,337,090	21
23								23
24	\$ 5,719,992	\$ 6,307,279	\$ 6,980,409	TOTAL REQUIREMENTS	\$ 9,991,686	\$ 9,991,686	\$ 9,991,686	24

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-24			
	Actual		Adopted Budget Year 22-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 2020-21	1st Preceding Year 21-22						
					RESOURCES			
1				1	Net working capital			1
2				2	Previously levied taxes estimated to be received			2
3	\$ 140,545	\$ 379,032	\$ 392,082	3	\$ 386,460	\$ 386,460	\$ 386,460	3
4				4	Interest			4
5			\$ 5,000	5	Transferred IN, from SVFR			5
6			\$ 5,000	6	Transferred IN, from WLAD			6
7				7				7
8	\$ 140,545	\$ 379,032	\$ 402,082	8	Total Resources, except taxes to be levied			8
9				9	\$ 396,460	\$ 396,460	\$ 396,460	9
10				10	Taxes collected in year levied			10
11	\$ 140,545	\$ 379,032	\$ 402,082	11	\$ 396,460	\$ 396,460	\$ 396,460	11
12				12	REQUIREMENTS **			12
13				13	Org Unit or Prog & Activity	Object Classification	Detail	13
14	\$ 106,873	\$ 167,693	\$ 181,113	14	WLCR Program	Personnel Services	Salaries	\$ 214,905 \$ 214,905 \$ 214,905 14
15	\$ 9,058	\$ 54,798	\$ 87,679	15	WLCR Program	Personnel Services	Benefits	\$ 121,063 \$ 121,063 \$ 121,063 15
16	\$ 57,653	\$ 57,016	\$ 57,000	16	WLCR Program	Materials & Services	Operations	\$ 24,450 \$ 24,450 \$ 24,450 16
17	\$ 25,735	\$ 30,688	\$ 16,290	17	WLCR Program	Materials & Services	Administration	\$ 36,042 \$ 36,042 \$ 36,042 17
18			\$ 60,000	18	WLCR Program	Capital Outlay	Vehicles	18
19				19				19
20				20				20
21				21				21
22				22				22
23				23	Ending balance (prior years)			23
24				24	UNAPPROPRIATED ENDING FUND BALANCE			24
25	\$ 199,319	\$ 310,195	\$ 402,082	25	TOTAL REQUIREMENTS			\$ 396,460 \$ 396,460 \$ 396,460 25