

**FORM
LB-20**

**RESOURCES
WESTERN LANE AMBULANCE DISTRICT
GENERAL FUND**

	Historical Data				Account Number	Emergency Medical Services RESOURCES	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023								
1	\$ 2,008,609	\$ 3,635,436	\$ 2,903,811		Net working capital (modified accrual basis)	\$ 501,300	\$ 501,300		1	
2									2	
3	\$ 19,421	\$ 32,759	\$ 25,000	4214	Previously levied taxes estimated to be received	\$ 20,000	\$ 20,000		3	
4	\$ 46,988			4701	Grant Income - OHV All Terrain Vehicle				4	
5	\$ 163,833	\$ 50,000	\$ 50,000	4702	Grant Income - Mobile Integrated Health	\$ 50,000	\$ 50,000		5	
6	\$ (42,054)	\$ 0		4703	Grant Income - Coronavirus Relief Fund				6	
7		\$ 6,300			Grant Income - Other				7	
8	\$ 61,584	\$ 30,792	\$ 30,792	4220	Three Rivers Casino	\$ 30,792	\$ 30,792		8	
9	\$ 2,464,880	\$ 2,116,248	\$ 2,000,000	4001	Patient Fees-Net	\$ 2,000,000	\$ 2,000,000		9	
10	\$ 51,884	\$ 171,126	\$ 65,000	4025	Ground Emerg Medical Transport	\$ 80,000	\$ 80,000		10	
11	\$ 29,394	\$ 19,604	\$ 15,000	4280	Misc. Revenue	\$ 10,000	\$ 10,000		11	
12	\$ 120,000	\$ 100,000	\$ 110,000	9410	Transfer From LifeMed	\$ 140,000	\$ 140,000		12	
13	\$ 9,843	\$ 55,799	\$ 30,000	4290	Interest	\$ 40,000	\$ 40,000		13	
14		\$ 310,000			Transfer from Capital Fund				14	
15									15	
16									16	
17									17	
18									18	
19	\$ 4,934,382	\$ 6,528,064	\$ 5,229,603		Total resources, except taxes to be levied	\$ 2,872,092	\$ 2,872,092	\$ -	19	
20			\$ 731,823	4211	Taxes estimated to be received - Permanent Rate	\$ 758,855	\$ 758,855		20	
21			\$ 1,052,768	4212	Taxes estimated to be received - LO Levy	\$ 1,095,006	\$ 1,095,006		21	
22	\$ 710,380	\$ 744,074		4211	Taxes collected in year levied - Permanent Rate				22	
23	\$ 980,676	\$ 1,022,188		4212	Taxes collected in year levied - LO Levy				23	
24	\$ 6,625,438	\$ 8,294,326	\$ 7,014,194		TOTAL RESOURCES	\$ 4,725,953	\$ 4,725,953	\$ -	24	

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

	Historical Data			Account Number	Emergency Medical Services PERSONNEL SERVICES	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1									1
2	\$ 229,593			5103	Supervisors				2
3	\$ 841,078			5104	Full Time				3
4	\$ 1,070,671	\$ -			Sub-Total Salaries				4
5	15				Total Full Time Equivalent (FTE)				5
6									6
7	\$ 244,698	\$ 327		5105	Part Time				7
8	\$ 244,698	\$ 327			Sub-Total Salaries				8
9	4				Total Full Time Equivalent (FTE)				9
10									10
11	\$ 63,891			5111	Mobile Integrated Health				11
12	\$ 63,891	\$ -			Sub-Total Salaries				12
13	1				Total Full Time Equivalent (FTE)				13
14									14
15									15
16									16
17									17
18									18
19					Overtime				19
20									20
21	\$ 50,112			5108	Supervisors				21
22	\$ 174,630			5109	Full Time				22
23	\$ 63,380			5110	Part Time				23
24									24
25	\$ 288,122	\$ -			Sub-Total Overtime				25
26									26
27	\$ 1,379,260	\$ 327			TOTAL Salaries				27
28	\$ 288,122	\$ -			TOTAL Overtime				28
29	\$ 1,667,382	\$ 327			TOTAL				29

Refer to WLFEA Budget

DETAILED EXPENDITURES
WESTERN LANE AMBULANCE DISTRICT
GENERAL FUND

	Historical Data			Account Number	Emergency Medical Services PERSONNEL SERVICES	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1	\$ 166,027	\$ 28		5121	Payroll Taxes (7%)				1
2									2
3	\$ 285,448			5122	Medical/Dental Insurance (Opt 1 95/5)				3
4	\$ 12,835				Life Insurance				4
5									5
6									6
7	\$ 417,795			5123	PERS Pension				7
8									8
9									9
10	\$ 44,625			5124	HRA VEBA Contributions				10
11									11
12					Health and Wellness				12
13	\$ 7,139	\$ 120		5125	Gym & EAP (hearing & physicals to WLFEA)				13
14									14
15	\$ 817			5199	OR Unemployment Surety Trust Bond				15
16									16
17					Other Benefits				17
18	\$ 3,000			5185	Cell Phone Stipends				18
19	\$ 8,273	\$ 142		5187	Uniforms (M & S)				19
20									20
21									21
22									22
23	\$ 1,379,260	\$ 327			TOTAL Salaries				23
24	\$ 288,122	\$ -			TOTAL Overtime				24
25	\$ 945,959	\$ 290			TOTAL Benefits				25
26									26
27	\$ 2,613,341	\$ 617			TOTAL PERSONNEL SERVICES				27

Refer to WLFEA Budget

DETAILED EXPENDITURES
WESTERN LANE AMBULANCE DISTRICT
GENERAL FUND

	Historical Data			Account Number	MATERIALS & SERVICES OPERATIONS	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1					TRAINING (moved to WLFEA)				1
2	\$ 11,918	\$ 2,625		6101	Staff Training & Conference				2
3	\$ 8,629			6104	Education Reimbursement				3
4	\$ 1,364	\$ 1,264		6107	Certifications				4
5									5
6									6
7									7
8									8
9					MEDICAL				9
10	\$ 67,000	\$ 93,034		6201	Medical Supplies				10
11	\$ 19,490	\$ 16,588		6204	Medical Gas/O2				11
12	\$ 20,724	\$ 19,680		6207	Pharmacy Expense				12
13	\$ 1,500	\$ 20,700		6208	Physician Advisor				13
14	\$ 5,080	\$ 2,151		6210	Uniforms & Personal Protective Equipment				14
15	\$ 984	\$ 737		6213	Hospital Transfer Meals				15
16	\$ 523	\$ 454		6220	MIH Expenses				16
17	\$ 1,272			6501	Covid-19 Supplies				17
18									18
19					EMERGENCY SERVICES (moved to WLFEA)				19
20	\$ 96,054	\$ 96,094		6405	Public Safety Answering Point (PSAP)				20
21	\$ 541			6409	Com Emerg Notification System (CENS)				21
22									22
23									23
24									24
25	\$ 235,079	\$ 253,327			Total M & S Page 4				25

Refer to WLFEA Budget

DETAILED EXPENDITURES
WESTERN LANE AMBULANCE DISTRICT
GENERAL FUND

	Historical Data			Account Number	MATERIALS & SERVICES OPERATIONS	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1									1
2					RECRUITMENT/TESTING (moved to WLFEA)				2
3	\$ 7,329	\$ 1,193		6610	Advertising				3
4									4
5					FACILITIES & EQUIPMENT				5
6		\$ 2,150		6720	Facility Upgrades				6
7	\$ 14,484	\$ 14,530		6730	Building, Janitor, Misc Supplies				7
8	\$ 26			6740	Equipment Repair				8
9	\$ 34,238	\$ 14,003		6743	Maintenance & Contracts				9
10	\$ 9,153	\$ 12,629		6745	Radio Repair				10
11	\$ 20,759	\$ 21,720		6790	Utilities				11
12				6790	Storage Expense				12
13									13
14					VEHICLES				14
15	\$ 69,542	\$ 78,463		6890	Vehicle Maintenance				15
16	\$ 52,354	\$ 50,372		6892	Vehicle Fuel and Oil				16
17									17
18									18
19									19
20									20
21	\$ 207,885	\$ 195,060			Total M & S Page 5				21

Refer to WLFEA Budget

DETAILED EXPENDITURES
WESTERN LANE AMBULANCE DISTRICT
GENERAL FUND

	Historical Data			Account Number	MATERIALS & SERVICES ADMINISTRATION	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1	\$ 39,948	\$ 10,735		7108	Dues and Fees	\$ 500	\$ 500		1
2	\$ 61,351	\$ 91,470		7110	GEMT Admin & Consulting Fees				2
3	\$ 1,159	\$ 245		7112	Office Supplies				3
4	\$ 3,218	\$ 2,863		7115	Community Outreach				4
5	\$ 729	\$ 558		7120	Training & Conferences				5
6	\$ 1,107	\$ 1,055		7130	Office Equipment Agreements				6
7	\$ 1,669	\$ 490		7142	Employee Recognition				7
8	\$ 1,003	\$ 2,918		7190	Other Admin Expenses				8
9	\$ 3,548	\$ 677		7208	Computers, Phones & iPads				9
10	\$ 1,050	\$ 260		7221	Website				10
11	\$ 75	\$ 4,922		7230	IT Services				11
12	\$ 26			7318	Board Conferences/Other				12
13	\$ 4,438			7330	Board/County Elections				13
14	\$ 11,250	\$ 14,000		7410	Audit	\$ 14,000	\$ 14,000		14
15	\$ 1,200			7430	Legal				15
16	\$ 3,802	\$ 869		7450	Payroll Services				16
17	\$ 64,071	\$ 48,479		7481	Billing Service				17
18	\$ 31,560	\$ 33,784		7510	Property & Liability Insurance	\$ 31,500	\$ 31,500		18
19	\$ 1,880			7520	Workers Comp				19
20	\$ 478,670	\$ 828,712		7600	WLFEA Administrative Services				20
21		\$ 5,000		7620	Western Lane Crisis Response				21
22		\$ 2,916,886		7610	WLFEA EMS Operations				22
23									23
24									24
25	\$ 235,079	\$ 253,327	\$ -		M & S Page 4	\$ -	\$ -	\$ -	25
26	\$ 207,885	\$ 195,060	\$ -		M & S Page 5	\$ -	\$ -	\$ -	26
27	\$ 711,754	\$ 3,963,923	\$ -		M & S Page 6	\$ 46,000	\$ 46,000	\$ -	27
28	\$ 1,154,718	\$ 4,412,310	\$ -		TOTAL MATERIALS & SERVICES	\$ 46,000	\$ 46,000	\$ -	28

FORM
LB-31

DETAILED EXPENDITURES
WESTERN LANE AMBULANCE DISTRICT
GENERAL FUND

EXPENDITURE DESCRIPTION

	Historical Data			Account Number	CAPITAL OUTLAY & GRANTS	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1					CAPITAL OUTLAY				1
2		\$ 209,539		8001	Ambulance Type II				2
3			\$ 50,000	8010	Building Improvements	\$ 50,000	\$ 50,000		3
4	\$ 16,069			8016	Laryngoscopic Equipment				4
5			\$ 5,000	8017	Computer Upgrade/iPads	\$ 5,000	\$ 5,000		5
6	\$ 179,906	\$ 89,806		8018	Cardiac Monitors				6
7	\$ 14,337		\$ 18,000	8020	Hands Free CPR Devices				7
8			\$ 5,000	8023	Personal Safety				8
9	\$ 22,875			8024	AccuVein Finders				9
10		\$ 341,385		8025	Ambulance Type I				10
11			\$ 45,000	8026	Portables/Pagers				11
12			\$ 60,000	8027	Ventilators	\$ 20,000	\$ 20,000		12
13	\$ 233,187	\$ 640,730	\$ 183,000		Total Capital Outlay	\$ 75,000	\$ 75,000	\$ -	13
14									14
15									15
16									16
17									17
18					GRANT EXPENSES				18
19	\$ 25,585			8703	OHV Rescue Vehicle				19
20									20
21	\$ 25,585	\$ -	\$ -		Total Grant Expenses	\$ -	\$ -	\$ -	21
22									22
23	\$ 258,772	\$ 640,730	\$ 183,000		TOTAL CAPITAL OUTLAY & GRANTS	\$ 75,000	\$ 75,000	\$ -	23

WESTERN LANE AMBULANCE DISTRICT
GENERAL FUND

	Historical Data			EXPENDITURE SUMMARY	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023						
1								1
2	\$ 2,613,341	\$ 617	\$ -	Personnel Services	\$ -	\$ -	\$ -	2
3	\$ 1,154,718	\$ 4,412,310	\$ -	Materials & Services	\$ 46,000	\$ 46,000	\$ -	3
4	\$ 233,187	\$ 640,730	\$ 183,000	Capital Outlay	\$ 75,000	\$ 75,000	\$ -	4
5	\$ 25,585	\$ -	\$ -	Grant Expenses				5
6								6
7				TRANSFERS				7
8	\$ 120,000		\$ 310,000	Transfer to Capital Reserves	\$ 100,000	\$ 100,000		8
9		\$ 432,504	\$ 6,206,973	Transfer to WLFEA	\$ 4,190,732	\$ 4,190,732		9
10		\$ 5,000	\$ 5,000	Transfer to Western Lane Crisis Response	\$ 5,000	\$ 5,000		10
11								11
12								12
13			\$ 100,000	Operating Contingency	\$ 100,000	\$ 100,000		13
14								14
15				Reserved for Future Expenditures				15
16								16
17			\$ 59,221	RFE - PERS UAL	\$ 59,221	\$ 59,221		17
18								18
19			\$ 150,000	Unappropriated Ending Fund Balance	\$ 150,000	\$ 150,000		19
20								20
21	\$ 2,478,607	\$ 2,803,165		Ending Balance (prior years)				21
22								22
23	\$ 6,625,438	\$ 8,294,326	\$ 7,014,194	TOTAL REQUIREMENTS	\$ 4,725,953	\$ 4,725,953	\$ -	23

\$ 6,625,438 \$ 8,294,326 \$ 7,014,194 Total Resources
 \$ - \$ (0) \$ - Difference

\$ 4,725,953 \$ 4,725,953 \$ -
 \$ - \$ - \$ -

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
2015-16-07 on 6-23-2016 for the following specified purpose:

Capital Equipment

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2026

Equipment Fund
(Fund)

Western Lane Ambulance District
(Name of Municipal Corporation)

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 -25			1	
	Actual		Adopted Budget Year 2023 -24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021 - 22	First Preceding Year 2022 - 23							
2	\$934,230	\$501,343	\$192,200	2	Cash on hand * (cash basis), or	\$503,000	\$503,000	2	
3				3	Working Capital (accrual basis)			3	
4				4	Previously levied taxes estimated to be received			4	
5	\$613	\$1,042	\$800	5	Interest	\$1,500	\$1,500	5	
6			\$310,000	6	Transferred IN, from other funds	\$100,000	\$100,000	6	
7				7				7	
8				8				8	
9				9				9	
10	\$934,843	\$502,385	\$503,000	10	Total Resources, except taxes to be levied	\$604,500	\$604,500	\$0	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	\$934,843	\$502,385	\$503,000	13	TOTAL RESOURCES	\$604,500	\$604,500	\$0	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15
16	\$234,000	\$310,000		16			9515 -Transfer OUT to GF Capital Outlay		16
17	\$319,500			17			9525-Transfer OUT to GF for Capital RFE		17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	\$501,343	\$192,385		29	Ending balance (prior years)				29
30			\$503,000	30	UNAPPROPRIATED ENDING FUND BALANCE	\$604,500	\$604,500		30
31	\$1,054,843	\$502,385	\$503,000	31	TOTAL REQUIREMENTS	\$604,500	\$604,500	\$0	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
2017-09 on 6-22-2017 for the following specified purpose:

LifeMed

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2027

LifeMed Fund
(Fund)

Western Lane Ambulance District
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25			
Actual		Adopted Budget Year 2023 - 24	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021 - 22	First Preceding Year 2022 - 23							
1			1	RESOURCES			1	
2	\$434,074	\$407,661	2	Cash on hand * (cash basis), or	\$140,000	\$140,000	2	
3			3	Working Capital (accrual basis)			3	
4			4	Previously levied taxes estimated to be received			4	
5	\$6	\$13	5	Interest			5	
6			6	Transferred IN, from other funds			6	
7	\$120,995	\$114,854	7	LifeMed Subscriptions	\$115,000	\$115,000	7	
8	\$13,820	\$26,173	8	CPR Classes	\$25,000	\$25,000	8	
9	-\$265	-\$185	9	LifeMed Income & Refunds (4610 & 4690)	-\$300	-\$300	9	
10	\$568,630	\$548,516	10	Total Resources, except taxes to be levied	\$279,700	\$279,700	\$0	
11			11	Taxes estimated to be received			11	
12			12	Taxes collected in year levied			12	
13	\$568,630	\$548,516	\$264,000	TOTAL RESOURCES	\$279,700	\$279,700	\$0	
14			14	REQUIREMENTS **			14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	15	
16	\$3,920	\$4,847	\$5,000	EMS: LifeMed	Materials & Services	6951-Public & Regional Training	\$5,000	
17	\$7,074	\$2,273	\$10,000	EMS: LifeMed	Materials & Services	6952-QRT Support & Training	\$10,000	
18	\$6,869	\$6,613	\$7,000	EMS: LifeMed	Materials & Services	6953-Promotion & Advertising	\$7,000	
19	\$1,353	\$1,605	\$1,500	EMS: LifeMed	Materials & Services	6957-Bank & Merchant Fees	\$3,000	
20	\$3,585	\$4,255	\$4,000	EMS: LifeMed	Materials & Services	6958 - Postage & Printing	\$4,000	
21	\$1,405	\$1,154	\$1,500	EMS: LifeMed	Materials & Services	6959 - Supplies	\$1,500	
22	\$16,763	\$1,073	\$1,000	EMS: LifeMed	Materials & Services	6960-Other Expenses	\$1,000	
23			23				23	
24	\$120,000	\$100,000	\$110,000	EMS: LifeMed	Transfer Out	To General Fund	\$140,000	
25			25				25	
26			26				26	
27			27				27	
28			28				28	
29	\$407,661	\$426,696		29	Ending balance (prior years)		29	
30			124000	30	UNAPPROPRIATED ENDING FUND BALANCE			\$108,200
31	\$568,630	\$548,516	\$264,000	31	TOTAL REQUIREMENTS			\$279,700
							\$0	

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year