

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

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

	Historical Data			Account Number	PERSONNEL SERVICES Salaries	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	\$ 124,680	\$ 130,914	\$ 134,187	5501	Fire & EMS Chief (1FTE)	\$ 141,903	\$ 141,903		1
2	\$ 109,761	\$ 113,994	\$ 122,544	5502	Deputy Chief (1FTE)	\$ 127,594	\$ 127,594		2
3		\$ 104,952	\$ 112,594	5503	Training Division Chief (1FTE)	\$ 120,894	\$ 120,894		3
4	\$ 97,985		\$ 88,228	5504	Fire Prevention (1.2 FTE) (\$43,264)	\$ 57,454	\$ 57,454		4
5		\$ 77,056	\$ 87,647	5505	Logistics Captain (1FTE)	\$ 96,294	\$ 96,294		5
6		\$ 145,289	\$ 302,010	5506	Captains (3FTE) (\$101,687)	\$ 314,213	\$ 314,213		6
7		\$ 145,289	\$ 255,248	5507	Lieutenants (3FTE) (\$95,055)	\$ 235,780	\$ 235,780		7
8		\$ 706,608	\$ 628,469	5508	Firefighter/Paramedics (8 FTE) (\$89,290)	\$ 642,496	\$ 642,496		8
9		\$ 462,595	\$ 269,816	5509	Single Role Paramedic (5 FTE) (\$89,290)	\$ 430,751	\$ 430,751		9
10		\$ 236,903	\$ 404,421	5510	Firefighter/Engineers (6FTE) (\$78,838)	\$ 403,537	\$ 403,537		10
11			\$ 64,002	5511	EMT Intermediates (1FTE) (\$66,588)	\$ 66,588	\$ 66,588		11
12		\$ 65,045	\$ 66,279	5512	Mobile Integrated Health (1FTE)	\$ 68,930	\$ 68,930		12
13		\$ 136,544	\$ 126,000	5514	Part Time Firefighters (2.5 FTE)	\$ 126,000	\$ 126,000		13
14		\$ 226,623	\$ 220,000	5515	Part Time EMT/Paramedics (5 FTE)	\$ 162,400	\$ 162,400		14
15		\$ 83,306	\$ 64,000	5516	Reserve Volunteers	\$ 64,000	\$ 64,000		15
16		\$ 18,200	\$ 18,200	5517	Duty Chief Stipends	\$ 18,200	\$ 18,200		16
17		\$ 24,354	\$ 50,000	5518	Conflagration (if needed)	\$ 30,000	\$ 30,000		17
18	\$ 84,891	\$ 88,541	\$ 112,814	5519	Office Manager (1.0 FTE)	\$ 93,704	\$ 93,704		18
19	\$ 161,022	\$ 165,299	\$ 203,289	5520	Administrative Staff (4FTE) (\$59,426)	\$ 212,408	\$ 212,408		19
20									20
21									21
22		\$ 469,349	\$ 350,000	5521	Overtime - Wages	\$ 450,000	\$ 450,000		22
23		\$ 47,303	\$ 70,000	5522	Overtime - Training	\$ 70,000	\$ 70,000		23
24									24
25	\$ 578,339	\$ 3,448,164	\$ 3,749,748		<b>Total Salaries</b>	\$ 3,933,146	\$ 3,933,146	\$ -	25

**FORM  
LB-20**

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

	Historical Data				RESOURCES	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024	Account Number		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023							
1	\$ 259,738	\$ 583,676			Net Working Capital	\$ 3,207,238	\$ 3,207,238		1
2	\$ 506,193	\$ 2,598,258	\$ 3,784,713	4101	Transfer from SVFR	\$ 3,010,388	\$ 3,010,388		2
3	\$ 506,193	\$ 3,745,597	\$ 6,206,973	4102	Transfer from WLAD	\$ 4,190,732	\$ 4,190,732		3
4	\$ 132,693	\$ 248,920		4862	Transfer from SVFR Fire Marshal				4
5	\$ 38,394	\$ 10,249		4860	Reimbursements & Refunds	\$ 20,000	\$ 20,000		5
6	\$ 2,702	\$ 1,911		4410	Donations	\$ 2,000	\$ 2,000		6
7					Conflag Receipts	\$ 50,000	\$ 50,000		7
8					Interest	\$ 60,000	\$ 60,000		8
9					MCR Admin Fees	\$ 64,028	\$ 64,028		9
10									10
11									11
12									12
13									13
14	<b>1,445,913</b>	<b>\$ 7,188,611</b>	<b>\$ 9,991,686</b>		<b>TOTAL RESOURCES</b>	<b>\$ 10,604,386</b>	<b>\$ 10,604,386</b>	<b>\$ -</b>	14
15									15
16	\$ 379,032	\$ 370,803			MCR Program				16
17									17
18	\$ 1,824,945	\$ 7,559,414	\$ 9,991,686		Total resources, except taxes to be levied	\$ 10,604,386	\$ 10,604,386	\$ -	18
19					Taxes estimated to be received				19
21					Taxes collected in year levied				21
23	<b>\$ 1,824,945</b>	<b>\$ 7,559,414</b>	<b>\$ 9,991,686</b>		<b>TOTAL RESOURCES</b>	<b>\$ 10,604,386</b>	<b>\$ 10,604,386</b>	<b>\$ -</b>	23

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

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

	Historical Data				PERSONNEL SERVICES PAYROLL EXPENSES	EMPLOYER	Budget for FY 2024-2025			
	Actual		Adopted Budget FY 2023-2024	Account Number			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2021-2022	First Preceding FY 2022-2023								
1	\$ 48,368	\$ 239,784	\$ 262,482	5401	Payroll Taxes (7.65%)	\$ 300,886	\$ 300,886	\$ -	1	
2	\$ 132,288	\$ 913,640	\$ 721,632	5402	Medical, Dental	\$ 805,410	\$ 805,410		2	
3		\$ 27,555	\$ 28,879	5402	Life Insurance	\$ 32,876	\$ 32,876		3	
6	\$ 44,696	\$ 1,267,683	\$ 1,253,954	5403	PERS Pension & IAP	\$ 1,426,108	\$ 1,426,108		6	
7	\$ 10,500	\$ 64,625	\$ 94,500	5404	Health Reimb Arrangement (HRA VEBA)	\$ 102,000	\$ 102,000		7	
4	\$ 2,248		\$ 9,400	5406	Provident AD&D , A&H	\$ 10,340	\$ 10,340		4	
5		\$ 2,575	\$ 3,000	5122	Length of Service Award Points (LOSAP)	\$ 3,000	\$ 3,000		5	
8	\$ 3,616	\$ 11,587	\$ 19,508	5451	Health, Wellness, Mental Health	\$ 19,940	\$ 19,940		8	
9	\$ 1,870	\$ 90		5452	Uniforms (see Equipment)				9	
10	\$ 1,575	\$ 18,725	\$ 21,900	5453	Cell Stipends	\$ 24,500	\$ 24,500		10	
11			\$ 14,000		Paid Leave Oregon	\$ 14,000	\$ 14,000		11	
12									12	
13	\$ 578,339	\$ 3,448,164	\$ 3,749,748		<b>TOTAL Salaries</b>	\$ 3,933,146	\$ 3,933,146	\$ -	13	
14	\$ 245,161	\$ 2,546,264	\$ 2,415,255		<b>TOTAL Benefits</b>	\$ 2,739,060	\$ 2,739,060	\$ -	14	
15	\$ 823,500	\$ 5,994,428	\$ 6,165,003		<b>TOTAL PERSONNEL SERVICES</b>	\$ 6,672,206	\$ 6,672,206	\$ -	15	

**LB-31  
SVFR WLAD WLFEA History**

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

	Historical Data			Account Number	MATERIALS AND 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					<b>TRAINING</b>				1
2		\$ 8,838	\$ 20,000	6101	Conference/Travel/Education	\$ 12,000			2
3			\$ 2,500	6102	Reserve Training	\$ 2,500			3
4		\$ 14,027	\$ 6,000	6103	Paramedic school - career	\$ 6,000			4
5		\$ 9,737		6104	Paramedic school - reserves				5
6		\$ 2,113	\$ 3,000	6105	CCP initial training/IAMED	\$ 3,000			6
7		\$ 7,226	\$ 12,845	6106	Target Solutions	\$ 12,845			7
8		\$ 2,851	\$ 5,000	6107	Training Equipment/Supplies	\$ 5,000			8
9		\$ 6,505	\$ 7,650	6108	Certification Renewals	\$ 7,650			9
10		\$ 3,005	\$ 9,000	6109	On site training	\$ 9,000			10
11		\$ 960	\$ 1,500	6110	MIH training	\$ 1,500			11
12		\$ 1,538	\$ 700	6111	Misc Training/Hospitality	\$ 700			12
13			\$ 7,000	6112	Rope Rescue Supplies	\$ 2,500			13
14			\$ 5,000	6113	Academy & EMT Scholarships	\$ 5,000			14
15					Education Reimbursement (see Admin)				15
16	\$ -	\$ 56,800	\$ 80,195		<b>Total Training</b>	\$ 67,695	\$ -	\$ -	16
17									17
18					<b>MEDICAL</b>				18
19		\$ 2,924	\$ 64,800	6201	Medical Supplies	\$ 84,500			19
20			\$ 16,000	6204	Medical Gas/O2	\$ 20,000			20
21			\$ 18,000	6207	Pharmacy Expense	\$ 30,000			21
22			\$ 12,000	6208	Physician Advisor	\$ 12,000			22
23			\$ 5,000	6210	Personal Protective Equipment	\$ -			23
24		\$ 162	\$ 1,000	6213	Hospital Transfer Meals	\$ 1,000			24
25			\$ 1,000	6220	MIH Expenses	\$ 1,000			25
26				6501	Covid-19 Supplies				26
27	\$ -	\$ 3,086	\$ 117,800		<b>Total Medical</b>	\$ 148,500	\$ -	\$ -	27
28									28
29									29
30									30
31	\$ -	\$ 59,886	\$ 197,995		<b>Total M &amp; S Page 4</b>	\$ 216,195	\$ -	\$ -	31

**LB-31  
SVFR WLAD WLFEA History**

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

	Historical Data			Account Number	MATERIALS AND 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					<b>RESERVE FIREFIGHTERS</b>				1
2			\$ 2,000	6303	Association Dinners & Dues	\$ 2,000	\$ 2,000		2
3				6304	Ext'd Incident Meals (Moved to Medical)				3
4				6307	Recognition Events (moved to Admin)				4
5	\$ -	\$ -	\$ 2,000		<b>Total Reserve Firefighters</b>	\$ 2,000	\$ 2,000	\$ -	5
6									6
7					<b>EMERGENCY SERVICES</b>				7
8	\$ 2,804	\$ 17,281	\$ 17,500	6401	ImageTrend	\$ 18,500	\$ 18,500		8
9				6402	Asset Management	\$ 8,000	\$ 8,000		9
10		\$ 45,080	\$ 150,000	6403	Public Safety Answering Point (PSAP)	\$ 150,000	\$ 150,000		10
11		\$ 539	\$ 500	6404	CENS/Everbridge	\$ 500	\$ 500		11
12	\$ 2,804	\$ 62,900	\$ 168,000		<b>Total Emergency Services</b>	\$ 177,000	\$ 177,000	\$ -	12
13									13
14					<b>FIRE PREVENTION &amp; INVESTIGATION</b>				14
15		\$ 3,600	\$ 3,000	6501	Training	\$ 3,000	\$ 3,000		15
16			\$ 5,000	6502	Supplies	\$ 5,000	\$ 5,000		16
17			\$ 4,500	6503	Fire Prevention Software	\$ 3,750	\$ 3,750		17
18			\$ 1,725	6504	NFPA Subscription	\$ 1,800	\$ 1,800		18
19			\$ 2,000	6505	Public Education Supplies	\$ 5,000	\$ 5,000		19
20	\$ -	\$ 3,600	\$ 16,225		<b>Total Prevention &amp; Investigation</b>	\$ 18,550	\$ 18,550	\$ -	20
21									21
22					<b>RECRUITMENT</b>				22
23	\$ 812	\$ 480	\$ 1,000	6601	Advertising & NTN Testing	\$ 1,000	\$ 1,000		23
24		\$ 565	\$ 500	6602	Background/Drug Tests	\$ 1,000	\$ 1,000		24
25		\$ 5,547	\$ 5,000	6602	Physicals/Psych Evals	\$ 6,000	\$ 6,000		25
26	\$ 812	\$ 6,592	\$ 6,500		<b>Total Recruitment</b>	\$ 8,000	\$ 8,000	\$ -	26
27									27
28									28
29									29
30	\$ 3,616	\$ 73,092	\$ 192,725		<b>Total M &amp; S Page 5</b>	\$ 205,550	\$ 205,550	\$ -	30

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

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

	Historical Data			Account Number	MATERIALS AND 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					<b>FACILITIES</b>				1
2		\$ 344	\$ 91,123	6710	Utilities	\$ 91,123	\$ 91,123		2
3			\$ 82,000	6730	Station Building Maintenance	\$ 82,000	\$ 82,000		3
4			\$ 30,000	6743	Maintenance & Contracts	\$ 15,000	\$ 15,000		4
5									5
6					<b>VEHICLES</b>				6
7		\$ 2,094	\$ 215,000	6800	Maintenance, Fuel, Lubricants	\$ 250,000	\$ 250,000		7
8									8
9					<b>EQUIPMENT &amp; SUPPLIES</b>				9
10		\$ 1,047	\$ 54,000	6910	Personal Protection Equip (PPE)	\$ 35,000	\$ 35,000		10
11		\$ 26	\$ 1,200	6915	Cleaning Supplies	\$ 1,200	\$ 1,200		11
12		\$ 449	\$ 13,800	6920	Small Tools	\$ 10,000	\$ 10,000		12
13		\$ 100	\$ 40,000	6930	Equipment Maintenance	\$ 40,000	\$ 40,000		13
14		\$ 178	\$ 6,000	6947	iPads & Mounting Supplies	\$ 3,000	\$ 3,000		14
15		\$ 112	\$ 15,000	6950	Other Op Supplies	\$ 10,000	\$ 10,000		15
16				6970	Medical Supplies (moved to Medical)				16
17			\$ 42,000	6980	Uniforms	\$ 30,000	\$ 30,000		17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26	\$ -	\$ 4,350	\$ 590,123		<b>Total M &amp; S Page 6</b>	\$ 567,323	\$ 567,323	\$ -	26

**LB-31  
SVFR WLAD WLFEA History**

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

	Historical Data			Account Number	MATERIALS AND 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	\$ 8,451	\$ 39,821	\$ 45,000	7108	Dues and Fees	\$ 45,000	\$ 45,000		1
2			\$ 32,000	7110	GEMT Admin & Consulting Fees	\$ 64,000	\$ 64,000		2
3	\$ 2,628	\$ 3,374	\$ 3,000	7112	Office Supplies	\$ 3,000	\$ 3,000		3
4		\$ 6,451	\$ 4,000	7115	Community Outreach	\$ 6,000	\$ 6,000		4
5	\$ 4,200	\$ 13,074	\$ 7,000	7120	Training & Conference	\$ 7,000	\$ 7,000		5
6	\$ 3,590	\$ 12,990	\$ 11,000	7130	Office Equipment Agreements	\$ 11,000	\$ 11,000		6
7	\$ 292		\$ 10,000	7140	Education Reimbursement	\$ 5,000	\$ 5,000		7
8	\$ 5,269	\$ 12,290	\$ 12,000	7180	Employee Recognition	\$ 35,550	\$ 35,550		8
9	\$ 1,774	\$ 852	\$ 3,000	7190	Other Admin Expenses	\$ 3,000	\$ 3,000		9
10	\$ 30,851	\$ 21,682	\$ 9,000	7208	Computers/ Phones/Software	\$ 60,000	\$ 60,000		10
11		\$ 2,289	\$ 2,500	7221	Website	\$ 2,500	\$ 2,500		11
12	\$ 56,646	\$ 53,918	\$ 65,000	7230	IT Services	\$ 65,000	\$ 65,000		12
13	\$ 4,355	\$ 6,522	\$ 6,000	7315	Board Meetings/OnBoard	\$ 6,000	\$ 6,000		13
14		\$ 4,330	\$ 10,000	7318	Board Conferences	\$ 10,000	\$ 10,000		14
15		\$ -	\$ 7,500	7330	Board Elections	\$ -	\$ -		15
16	\$ 8,000	\$ 14,250	\$ 36,750	7410	Audit	\$ 11,500	\$ 11,500		16
17	\$ 1,029			7420	Union Negotiation	\$ 5,000	\$ 5,000		17
18	\$ 3,675	\$ 7,466	\$ 20,000	7430	Legal	\$ 20,000	\$ 20,000		18
19	\$ 1,286	\$ 11,316	\$ 12,000	7450	Payroll Service	\$ 12,000	\$ 12,000		19
20	\$ 18,180	\$ 6,020	\$ 3,000	7460	Business Consulting	\$ 5,000	\$ 5,000		20
21	\$ 5,400			7470	Peer Support	\$ 20,000	\$ 20,000		21
22		\$ 14,779	\$ 60,000	7481	Billing Service	\$ 61,800	\$ 61,800		22
23	\$ 2,760	\$ 49,119	\$ 75,000	7510	Liability and Property Insurance	\$ 27,600	\$ 27,600		23
24	\$ 144	\$ 93,805	\$ 75,000	7520	Workers Comp Insurance	\$ 155,100	\$ 155,100		24
25									25
26	\$ -	\$ 59,886	\$ 197,995		<b>Total M &amp; S Page 4</b>	\$ 216,195	\$ 216,195	\$ -	26
27	\$ 3,616	\$ 73,092	\$ 192,725		<b>Total M &amp; S Page 5</b>	\$ 205,550	\$ 205,550	\$ -	27
28	\$ -	\$ 4,350	\$ 590,123		<b>Total M &amp; S Page 6</b>	\$ 567,323	\$ 567,323	\$ -	28
29	\$ 158,530	\$ 374,348	\$ 508,750		<b>Total M &amp; S Admin</b>	\$ 641,050	\$ 641,050	\$ -	29
30	\$ 162,146	\$ 511,676	\$ 1,489,593		<b>Total Materials &amp; Services</b>	\$ 1,630,118	\$ 1,630,118	\$ -	30

WESTERN LANE FIRE AND EMS AUTHORITY  
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	\$ 823,500	\$ 5,994,428	\$ 6,165,003	<b>Personnel Services</b>	\$ 6,672,206	\$ 6,672,206	\$ -	2
3	\$ 162,146	\$ 511,676	\$ 1,489,593	<b>Materials &amp; Services</b>	\$ 1,630,118	\$ 1,630,118	\$ -	3
4	\$ 3,715			<b>Depreciation Expense</b>				4
21	\$ 583,676	\$ 736,875	\$ 2,337,090	Ending Fund Balance	\$ 2,302,062	\$ 2,302,062	\$ -	21
23								23
24	<b>\$ 1,573,037</b>	<b>\$ 7,242,979</b>	<b>\$ 9,991,686</b>	<b>TOTAL REQUIREMENTS</b>	<b>\$ 10,604,386</b>	<b>\$ 10,604,386</b>	<b>\$ -</b>	24
	\$251,908	\$ 316,435		Total MCR Requirements				
	\$ 1,824,945	\$ 7,559,414	\$ 9,991,686	Resource totals	\$ 10,604,386	\$ 10,604,386	\$ -	
	\$ -	\$ -	\$ 0	balanced if 0	\$ (0)	\$ -	\$ -	



FORM  
LB-10

RESOURCES AND REQUIREMENTS  
WESTERN LANE CRISIS RESPONSE

WLFEA

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	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									
					RESOURCES						
1				1	Net working capital			1			
2				2	Previously levied taxes estimated to be received			2			
3	\$ 379,032	\$ 360,803	\$ 386,460	3	\$ 890,327	\$ 890,327		3			
4				4	Interest			4			
5		\$ 5,000	\$ 5,000	5	\$ 5,000	\$ 5,000		5			
6		\$ 5,000	\$ 5,000	6	\$ 5,000	\$ 5,000		6			
7				7				7			
8	\$ 379,032	\$ 370,803	\$ 396,460	8	\$ 900,327	\$ 900,327	\$ -	8			
9				9	Taxes estimated to be received			9			
10				10	Taxes collected in year levied			10			
11	\$ 379,032	\$ 370,803	\$ 396,460	11	\$ 900,327	\$ 900,327	\$ -	11			
12				12	REQUIREMENTS **			12			
13				13	Org Unit or Prog & Activity	Object Classification	Detail	13			
14	\$ 167,693	\$ 178,657	\$ 214,905	14	WLCR Program	Personnel Services	Salaries	\$ 343,785	\$ 343,785		14
15	\$ 54,798	\$ 94,347	\$ 121,063	15	WLCR Program	Personnel Services	Benefits	\$ 122,607	\$ 122,607		15
16				16	WLCR Program	Personnel Services	Not Allocated	\$ 67,249	\$ 67,249		16
17				17							17
18	\$ 57,547	\$ 19,991	\$ 24,450	18	WLCR Program	Materials & Services	Operations	\$ 221,291	\$ 221,291		18
19		\$ 23,440	\$ 36,042	19	WLCR Program	Materials & Services	Administration	\$ 64,028	\$ 64,028		19
20				20	WLCR Program	Capital Outlay	Vehicles				20
21				21							21
22				22							22
23	\$ 98,994	\$ 54,368		23	Ending balance (prior years)						23
24				24	UNAPPROPRIATED ENDING FUND BALANCE			\$ 81,367	\$ 81,367		24
25	\$ 379,032	\$ 370,803	\$ 396,460	25	TOTAL REQUIREMENTS			\$ 900,327	\$ 900,327	\$ -	25