

RESOURCES
General Fund

(Fund)

Western Lane Ambulance District

(Name of Municipal Corporation)

	Historical Data			Account Number	RESOURCE DESCRIPTION	New Account Number	Budget for Next Year 2025-26			
	Actual		Adopted Budget This Year Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24								
1	3,635,436	2,803,165	501,300		Available cash on hand* (cash basis)		695,706			1
2	32,759	22,231	20,000	4214	Previously levied taxes estimated to be received		20,000			2
3	55,799	65,882	40,000	4290	Interest		55,000			3
4	100,000		140,000	9410	Transferred IN, from LifeMed funds		110,000			4
5	310,000				Transferred IN, from Capital funds					5
6										6
7					OTHER RESOURCES					7
8	50,000	50,000	50,000	4702	Grant Income - Mobile Integrated Health		50,000			8
9	6,300		32,080		Grant Income - OHV Grant					9
10	2,116,248	510,110	2,000,000	4001	Patient Fees-Net					10
11		120,602			Private Pay		200,000			11
12					Private Insurance		500,000			12
13		1,262,257			Medicare		1,500,000			13
14		214,128			Medicaid		200,000			14
15										15
16	171,126	217,077	80,000	4025	Ground Emerg Medical Transport		80,000			16
17		2,575		4035	Collection Agency		3,000			17
18		1,797		4085	Other Revenue					18
19										19
20		60,299		4099	Allowance for Contractual Adjustment		10,000			20
21	30,792	30,792	30,792	4220	Three Rivers Casino		30,792			21
22		2,847		4230	Other County Tax Revenue					22
23		6,149		4250	Reimbursements		500			23
24	19,604		10,000	4280	Misc. Revenue					24
25					Grant Income: Carseat		2,000			25
26										26
27										27
28	6,528,064	5,369,910	2,904,172		Total resources, except taxes to be levied		3,456,998	0	0	28
29			758,855	4211	Taxes estimated to be received - Permanent Rate		811,104			29
30			1,095,006	4212	Taxes estimated to be received - LO Levy		1,127,856			30
31	744,074	764,543		4211	Taxes collected in year levied - Permanent Rate					31
32	1,022,188	1,055,798		4212	Taxes collected in year levied - LO Levy					32
33	8,294,326	7,190,250	4,758,033		TOTAL RESOURCES		4,584,854	0	0	33

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

**FORM
LB-30**

**REQUIREMENTS SUMMARY
ALLOCATED TO ADMINISTRATION**

General Fund

(name of fund)

Western Lane Ambulance District

(name of Municipal Corporation)

Line Item	Historical Data			Account Number	REQUIREMENTS FOR: ADMINISTRATION	New Account Number	Budget For Next Year 2025-26		
	Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2022-23	First Preceding Year 2023-24	This Year 2024-25						
1					PERSONNEL SERVICES				1
2									2
3							Refer to WLFEA Budget		3
4									4
8	0	0	0		TOTAL PERSONNEL SERVICES		0	0	0
9					Total Full-Time Equivalent (FTE)				
10					MATERIALS AND SERVICES				10
11	10,735	301	2,500	7108	Dues and Fees		2,500		
12	91,470			7110	GEMT Admin & Consulting Fees		50,000		
13				7111	GEMT FFS Fees				
14	245			7112	Office Supplies				
15	2,863			7115	Community Outreach				
16	558			7120	Training & Conferences				
17	1,055			7130	Office Equipment Agreements				
18	490			7142	Employee Recognition				
19	2,918			7190	Other Admin Expenses				
20	677			7208	Computers, Phones & iPads				
21	260			7221	Website				
22	4,922			7230	IT Services				
23	14,000		14,000	7410	Audit		14,000		
24	869			7450	Payroll Services				
25	48,479			7481	Billing Service				
26	33,784	28,372	31,500	7510	Property & Liability Insurance		37,800		
27	828,712	62,899		7600	WLFEA Administrative Services				
28	5,000			7620	Western Lane Crisis Response				
29	2,916,886			7610	WLFEA EMS Operations				
30				4090	Refunds		10,000		
31		1,373	1,630	8705	Carseat Grant		2,000		
32	3,963,923	92,945	49,630		TOTAL MATERIALS AND SERVICES		116,300	0	0
33									33
34					CAPITAL OUTLAY				34
35		5,200	5,000	8017	Computer Upgrade/iPads		5,000		
36		14,263	50,000	8010	Building Improvements		50,000		
37			55,000	8706	All-Terrain				
38									38
39									39
40									40
41	0	19,463	110,000		TOTAL CAPITAL OUTLAY		55,000	0	0
42	3,963,923	112,408	159,630		ADMINISTRATION TOTAL		171,300	0	0

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO OPERATIONS

General Fund
(name of fund)

Western Lane Ambulance District
(name of Municipal Corporation)

Line Item	Historical Data			Account Number	REQUIREMENTS FOR: OPERATIONS	New Account Number	Budget For Next Year 2025-26		
	Actual		Adopted Budget This Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
1					PERSONNEL SERVICES				1
2	327			5103	Part Time Salary				2
3	28			5121	Payroll Taxes (7%)				3
4		1,510		5123	PERS Operations				4
5	120			5125	Gym & EAP (hearing & physicals to WLFEA)				5
6	142			5187	Uniforms (M & S)				6
7									7
8	617	1,510	0		TOTAL PERSONNEL SERVICES		0	0	0
9					Total Full-Time Equivalent (FTE)				
10									10
11					MATERIALS AND SERVICES				11
12					TRAINING (moved to WLFEA)				12
13	2,625			6101	Staff Training & Conference				13
14	1,264			6107	Certifications				14
15									15
16					MEDICAL				16
17	93,034			6201	Medical Supplies				17
18	16,588			6204	Medical Gas/O2				18
19	19,680			6207	Pharmacy Expense				19
20	20,700			6208	Physician Advisor				20
21	2,151			6210	Uniforms & Personal Protective Equipment				21
22	737			6213	Hospital Transfer Meals				22
23	454			6220	MIH Expenses				23
24									24
25					EMERGENCY SERVICES (moved to WLFEA)				25
26	96,094			6405	Public Safety Answering Point (PSAP)				26
27									27
28					RECRUITMENT/TESTING (moved to WLFEA)				28
29	1,193			6610	Advertising				29
30									30
31					FACILITIES & EQUIPMENT				31
32	2,150			6720	Facility Upgrades				32
33	14,530			6730	Building, Janitor, Misc Supplies				33
34	14,003			6743	Maintenance & Contracts				34
35	12,629			6745	Radio Repair				35
36	21,720			6790	Utilities				36
37									37
38					VEHICLES				38
39	78,463			6890	Vehicle Maintenance				39
40	50,372			6892	Vehicle Fuel and Oil				40
41									41
42	448,387	0	0		TOTAL MATERIALS AND SERVICES		0	0	0
43					CAPITAL OUTLAY				43
44	209,539			8001	Ambulance Type II				44
46	89,806			8018	Cardiac Monitors				46
47				8020	Hands Free CPR Devices				47
48	341,385			8025	Ambulance Type I				48
49				8026	Portables/Pagers				49
50		59,975	20,000	8027	Ventilators				50
54					Ultrasound		20,000		54
55	640,730	59,975	20,000		TOTAL CAPITAL OUTLAY & GRANTS		20,000	0	0
56	1,089,734	61,485	20,000		OPERATIONS TOTAL		20,000	0	0

Refer to WLFEA Budget

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO ADMINISTRATION
General Fund
 (name of fund)

Western Lane Ambulance District
 (name of Municipal Corporation)

Line Item	Historical Data			Account Number	REQUIREMENTS DESCRIPTION	New Account Number	Budget For Next Year 2025-26			Total
	Actual		Adopted Budget This Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24								
1					PERSONNEL SERVICES NOT ALLOCATED					1
2										2
3										3
4	0	0	0		TOTAL PERSONNEL SERVICES		0	0	0	4
5					Total Full-Time Equivalent (FTE)					5
6					MATERIALS AND SERVICES NOT ALLOCATED					6
7			59,221		RFE - PERS UAL					7
8										8
9	0	0	59,221		TOTAL MATERIALS AND SERVICES		0	0	0	9
10					CAPITAL OUTLAY NOT ALLOCATED					10
11										11
12										12
13	0	0	0		TOTAL CAPITAL OUTLAY		0	0	0	13
14					DEBT SERVICE					14
15										15
16										16
17	0	0	0		TOTAL DEBT SERVICE		0	0	0	17
18					SPECIAL PAYMENTS					18
19										19
20										20
21	0	0	0		TOTAL SPECIAL PAYMENTS		0	0	0	21
22					INTERFUND TRANSFERS					22
23			100,000		Transfer to Equipment Fund		10,000			23
24	432,504	6,176,973	4,190,732		Transfer to WLFEA		4,083,554			24
25	5,000	5,000	5,000		Transfer to Western Lane Crisis Response		0			25
26					Transfer to Apparatus Fund		50,000			26
27					Transfer to Building Fund		50,000			27
28	437,504	6,181,973	4,295,732		TOTAL INTERFUND TRANSFERS		4,193,554	0	0	28
29			73,450		OPERATING CONTINGENCY		50,000			29
30					RESERVED FOR FUTURE EXPENDITURE					30
31			150,000		UNAPPROPRIATED ENDING BALANCE		150,000			31
32	437,504	6,181,973	4,578,403		Total Requirements NOT ALLOCATED		4,393,554	0	0	32
33	5,053,657	173,893	179,630		Total Requirements for ALL Org.Units/Programs within fund		191,300	0	0	33
34	2,803,165	834,384			Ending balance (prior years)					34
35	8,294,326	7,190,250	4,758,033		TOTAL REQUIREMENTS		4,584,854	0	0	35

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
2024-05 on (date) May 24, 2024 for the following specified purpose:

Equipment Reserve

Equipment Fund

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

Date can not be more than 10 years after establishment.

Review Year: 2029

Western Lane Ambulance District
(Name of Municipal Corporation)

1	Historical Data			Account Number	DESCRIPTION RESOURCES AND REQUIREMENTS	New Account Number	Budget for Next Year 2025-26			
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24								
1					RESOURCES					1
2	501,343	192,385	503,000		Cash on hand * (cash basis), or		54,500			2
3										3
4					Previously levied taxes estimated to be received					4
5	1,042	1,798	1,500	4295	Interest		500			5
6			100,000		Transferred IN, from other funds		10,000			6
7										7
8										8
9										9
10	502,385	194,183	604,500		Total Resources, except taxes to be levied		65,000	0	0	10
11			0		Taxes estimated to be received		0	0	0	11
12	0	0			Taxes collected in year levied					12
13	502,385	194,183	604,500		TOTAL RESOURCES		65,000	0	0	13
14					REQUIREMENTS **					14
15	0	0	0		Org. Unit or Prog. & Activity	Object Classification	Detail			15
16	310,000						9515 -Transfer OUT to GF Capital Outlay			16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24	192,385	194,183			Ending balance (prior years)					24
25			604,500		UNAPPROPRIATED ENDING FUND BALANCE		65,000	0	0	25
26	502,385	194,183	604,500		TOTAL REQUIREMENTS		65,000	0	0	26

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
2025 on (date) May 24, 2025 for the following specified purpose:

Apparatus Reserve

Apparatus Fund

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

Date can not be more than 10 years after establishment.

Review Year: 2029

Western Lane Ambulance District
(Name of Municipal Corporation)

1	Historical Data			Account Number	DESCRIPTION RESOURCES AND REQUIREMENTS	New Account Number	Budget for Next Year 2025-26			
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24								
1					RESOURCES					1
2					Cash on hand * (cash basis), or		550,000			2
3										3
4					Previously levied taxes estimated to be received					4
5				4295	Interest		500			5
6					Transferred IN, from other funds		50,000			6
7										7
8										8
9										9
10	0	0	0		Total Resources, except taxes to be levied		600,500	0	0	10
11			0		Taxes estimated to be received		0	0	0	11
12	0	0			Taxes collected in year levied					12
13	0	0	0		TOTAL RESOURCES		600,500	0	0	13
14					REQUIREMENTS **					14
15	0	0	0		Org. Unit or Prog. & Activity	Object Classification	Detail			15
16					Operations	Capitol Outlay	Ambulance	250,000		16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24					Ending balance (prior years)					24
25					UNAPPROPRIATED ENDING FUND BALANCE		350,500	0	0	25
26	0	0	0		TOTAL REQUIREMENTS		600,500	0	0	26

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
2025 on (date) May 24, 2025 for the following specified purpose:

Apparatus Reserve

Building Fund

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

Date can not be more than 10 years after establishment.

Review Year: 2029

Western Lane Ambulance District
(Name of Municipal Corporation)

1	Historical Data			Account Number	DESCRIPTION RESOURCES AND REQUIREMENTS	New Account Number	Budget for Next Year 2025-26			
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24								
1					RESOURCES					1
2					Cash on hand * (cash basis), or		0			2
3										3
4					Previously levied taxes estimated to be received					4
5				4295	Interest		500			5
6					Transferred IN, from other funds		50,000			6
7										7
8										8
9										9
10	0	0	0		Total Resources, except taxes to be levied		50,500	0	0	10
11			0		Taxes estimated to be received		0	0	0	11
12	0	0			Taxes collected in year levied					12
13	0	0	0		TOTAL RESOURCES		50,500	0	0	13
14					REQUIREMENTS **					14
15	0	0	0		Org. Unit or Prog. & Activity	Object Classification	Detail			15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24					Ending balance (prior years)					24
25					UNAPPROPRIATED ENDING FUND BALANCE		50,500	0	0	25
26	0	0	0		TOTAL REQUIREMENTS		50,500	0	0	26

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
2024-05 on (date) May 23, 2024 for the following specified purpose:

LifeMed Fund

LifeMed Fund

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

Date can not be more than 10 years after establishment.

Review Year: 2029

Western Lane Ambulance District
(Name of Municipal Corporation)

1	Historical Data			Account Number	DESCRIPTION RESOURCES AND REQUIREMENTS	New Account Number	Budget for Next Year 2025-26			1	
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
2	407,661	426,696	140,000		Cash on hand * (cash basis), or		108,200			2	
3					Working Capital (accrual basis)					3	
4					Previously levied taxes estimated to be received					4	
5	13	25		4609	Interest		25			5	
6					Transferred IN, from other funds					6	
7	114,854	104,496	115,000	4601	LifeMed Subscriptions		105,000			7	
8	26,173	17,000	25,000	4602	CPR Classes		25,000			8	
9	(185)	(20)	(300)	4690	LifeMed Income & Refunds (4610 & 4690)					9	
10	548,516	548,197	279,700		Total Resources, except taxes to be levied		238,225	0	0	10	
11			0		Taxes estimated to be received		0	0	0	11	
12	0	0			Taxes collected in year levied					12	
13	548,516	548,197	279,700		TOTAL RESOURCES		238,225	0	0	13	
14					REQUIREMENTS **					14	
15	0	0	0		Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16	4,847		5,000	6951	EMS: LifeMed	Materials & Services	Public & Regional Training	5,000		16	
17	2,273	1,800	10,000	6952	EMS: LifeMed	Materials & Services	QRT Support & Training	10,000		17	
18	6,613	6,494	7,000	6953	EMS: LifeMed	Materials & Services	Promotion & Advertising	7,000		18	
19	1,605	2,007	3,000	6957	EMS: LifeMed	Materials & Services	Bank & Merchant Fees	3,000		19	
20	4,255	3,394	4,000	6958	EMS: LifeMed	Materials & Services	Postage & Printing	4,000		20	
21	1,154	936	1,500	6959	EMS: LifeMed	Materials & Services	Supplies	5,000		21	
22	1,073	1,621	1,000	6960	EMS: LifeMed	Materials & Services	Other Expenses	500		22	
23							Refunds	300		23	
24	100,000		140,000		EMS: LifeMed	Transfer Out	To General Fund	110,000		24	
25										25	
26										26	
27	426,696	531,946			Ending balance (prior years)					27	
28			108,200		UNAPPROPRIATED ENDING FUND BALANCE			93,425	0	0	28
29	548,516	548,197	279,700		TOTAL REQUIREMENTS			238,225	0	0	29

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.