

RESOURCES
General Fund
(Fund)

Western Lane Fire & EMS Authority
(Name of Municipal Corporation)

	Historical Data				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	583,676	(3,073,998)	3,207,238		Available cash on hand* (cash basis)		3,075,365	3,075,365		1
2		67,823	60,000	4420	Interest	4420	60,000	60,000		2
3	2,598,258	3,747,778	3,010,388	4101	Transferred IN, from SVFR	4505	3,581,543	3,581,543		3
4	3,745,597	6,181,973	4,190,732	4102/04	Transferred IN, from WLAD	4510	4,083,554	4,925,764		4
5	370,803	31,245	64,028	4103	MCR Grant Administration	4450	81,102	81,102		5
6	248,920			4862	Transferred IN, from SVFR Fire Marshal					6
7										7
8										8
9										9
10										10
11										11
12										12
13					OTHER RESOURCES					13
14										14
15	10,249	43,456	20,000	4860	Reimbursements & Refunds	4405	20,000	20,000		15
16	1,911	5,053	2,000	4410/15	Donations	4410	500	500		16
17			50,000	4425	Conflag Receipts	4425	213,656	213,656		17
18					Smoke Detector Income	4430	10,000	10,000		18
19					Rental Income	4455	3,660	3,660		19
20										20
21										21
22										22
23										23
24										24
25										25
26										26
27										27
28										28
29	7,559,414	7,003,330	10,604,386		Total resources, except taxes to be levied		11,129,380	11,971,590	0	29
30				4211	Taxes estimated to be received					30
31				4211	Taxes collected in year levied					31
32	7,559,414	7,003,330	10,604,386		TOTAL RESOURCES		11,129,380	11,971,590	0	32

*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 Fire & EMS Authority

(name of Municipal Corporation)

	Historical Data			Account Number	REQUIREMENTS FOR: ADMINISTRATION	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	130,914	153,824	141,903	5501	Fire & EMS Chief (1FTE)	5105	145,451	145,451		2
3	113,994	127,876	127,594	5502	Deputy Chief (1FTE)	5110	130,784	130,784		3
4	104,952	115,931	120,894	5503	Training Deputy Chief (1FTE)	5115	140,421	140,421		4
5		28,550.00	57,454	5504/5523	Fire Prevention (1.2 FTE) (\$44,346)	5120	58,891	58,891		5
6	77,056	87,609	96,294	5505	Logistics Division Chief (1FTE)	5125	105,455	105,455		6
7	88,541	116,206	93,704	5519	Office Manager	5130	96,103	96,103		7
8	165,299	204,282	212,408	5520	Administrative Staff (4FTE) (\$59,992)	5135	214,414	214,414		8
9										9
10	239,784	307,870	300,886	5401	Payroll Taxes (7.65%)		68,201	68,201		10
11	913,640	847,288	805,410	5402	Medical, Dental		279,363	279,363		11
12	27,555	23,865	32,876	5402	Life Insurance/STD/LTD		7,131	7,131		12
13	1,267,683	1,373,793	1,426,108	5403/30	PERS Pension & IAP		307,109	307,109		13
14	64,625	92,875	102,000	5405/04	Health Reimb Arrangement (HRA VEBA)		30,000	30,000		14
15		4,841.00	10,340	5406	Provident AD&D , A&H		5,325	5,325		15
16	11,587	15,719.47	19,940	5451	Health, Wellness, Mental Health		19,940	19,940		16
17	90			5452	Uniforms (see Equipment)					17
18	18,725	19,325.00	24,500	5453	Cell Stipends		4,200	4,200		18
19		18,288	14,000		Paid Leave Oregon		5,706	5,706		19
20										20
21	3,224,445	3,469,707	3,586,311		TOTAL PERSONNEL SERVICES		1,618,494	1,618,494	0	21
22	10.7	10.7	10.2		Total Full-Time Equivalent (FTE)		10.2	10.2		22
23										23
24					MATERIALS AND SERVICES					24
25					Board Expenses - Other					25
26	6,522	7,789	6,000	7315	Board Meetings/OnBoard		6,000	6,000		26
27	4,330	6,499	10,000	7318	Board Conferences		10,000	10,000		27
28		1,542		7325	Board Expenses - Other		10,000	10,000		28
29		6,619		7330	Board Elections		10,000	10,000		29
30	10,852	22,450	16,000		Total Board Expenses		36,000	36,000	0	30
31										31
32					Building & Property Maintenance					32
33		41,502	82,000	6730	Building Maintenance		97,000	97,000		33
34	344	73,120	91,123	6710	Building Utilities		91,123	91,123		34
35			15,000	6743	Maintenance & Contracts					35
36	344	114,622	188,123		Total Building & Property Maintenance		188,123	188,123	0	36
39										39
40	11,196	137,072	204,123		TOTAL MATERIALS AND SERVICES page 1		224,123	224,123	0	40
41										41
42					CAPITAL OUTLAY					42
43										43
44										44
45	0	0	0		TOTAL CAPITAL OUTLAY		0	0	0	45
46	3,235,641	3,606,779	3,790,434		ADMINISTRATION page 1		1,842,617	1,842,617	0	46

**FORM
LB-30**

REQUIREMENTS SUMMARY

ALLOCATED TO ADMINISTRATION

General Fund

(name of fund)

Western Lane Fire & EMS Authority

(name of Municipal Corporation)

	Historical Data			Account Number	REQUIREMENTS FOR: Adminstration	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					MATERIALS AND SERVICES					1
2					INSURANCE					2
3	49,119	26,574	27,600	7510	Property & Liability		32,686	32,686		3
4	93,805	140,474	155,100	7520	Workers Comp Insurance		233,612	233,612		4
5	142,924	167,048	182,700		Total Insurance		266,298	266,298	0	5
6										6
7					ADMINISTRATIVE EXPENSES					7
8					Administrative & Bank Fees		10,000	10,000		8
9	39,821	44,064	45,000	7108	Membership Dues		35,000	35,000		9
10	3,374	2,685	3,000	7112	Office Supplies		5,000	5,000		10
11	13,074	9,986	7,000	7120	Training & Conference		10,000	10,000		11
12					Travel Expenses		10,000	10,000		12
13	12,990	7,622	11,000	7130	Office Equipment Agreements		11,000	11,000		13
14		6,415	5,000	7140	Education Reimbursement		5,000	5,000		14
15	12,290	14,050	35,550	7180	Employee Recognition		31,000	31,000		15
16		571			Break room/Hospitality		3,000	3,000		16
17	852	2,773	3,000	7190	Shipping & Postage		2,000	2,000		17
18					Advertising		5,000	5,000		18
19	82,401	88,164	109,550		Total Administrative Expenses		127,000	127,000	0	19
20										20
21					TECHNOLOGY					21
22	21,682	21,826	60,000	7208	Computers		10,000	10,000		22
23	2,289	2,127	2,500	7221	Website		5,000	5,000		23
24		2,524		7225	Software & Licenses		50,000	50,000		24
25	53,918	58,694	65,000	7230	IT Services		65,000	65,000		25
26					Telephones & Cellphones		29,892	29,892		26
27					Internet		16,000	16,000		27
28	77,889	85,171	127,500		Total Technology Expenses		175,892	175,892	0	28
29										29
30					PROFESSIONAL SERVICES					30
31	14,250	38,800	11,500	7410	Audit		11,500	11,500		31
32			5,000	7420	Union Negotiation					32
33	7,466	6,333	20,000	7430	Legal		20,000	20,000		33
34	11,316	13,323	12,000	7450	Payroll Service		12,000	12,000		34
35	6,020	5,000	5,000	7460	Business Consulting		5,000	5,000		35
36		23	20,000	7470	Peer Support		10,000	10,000		36
37		54,373	64,000		GEMT Admin & Consulting Fees		64,000	64,000		37
38	14,779	53,825	61,800	7481	Billing Service		84,666	84,666		38
39	53,831	171,677	199,300		Total Professional Services		207,166	207,166	0	39
40										40
41	11,196	137,072	204,123		TOTAL MATERIALS AND SERVICES page 1		224,123	224,123	0	41
42	357,045	512,061	619,050		TOTAL MATERIALS AND SERVICES page 2		776,356	776,356	0	42
43	368,241	649,132	823,173		TOTAL MATERIALS AND SERVICES		1,000,479	1,000,479	0	43
44										44
45					CAPITAL OUTLAY					45
46										46
47	0	0	0		TOTAL CAPITAL OUTLAY		0	0	0	47
48										48
49	3,235,641	3,606,779	3,790,434		ADMINISTRATION TOTAL page 1		1,842,617	1,842,617	0	49
50	357,045	512,061	619,050		ADMINISTRATION TOTAL page 2		776,356	776,356	0	50
51	3,592,686	4,118,839	4,409,484		ADMINISTRATION TOTAL		2,618,973	2,618,973	0	51

**FORM
LB-30**

REQUIREMENTS SUMMARY

ALLOCATED TO Fire & EMS Operations

General Fund

(name of fund)

Western Lane Fire & EMS Authority

(name of Municipal Corporation)

	Historical Data			Account Number	REQUIREMENTS FOR: FIRE & EMS 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	145,289	282,794	314,213	5006	Captains (3FTE) (\$107,747)		314,213	314,213		2
3	145,289	273,931	235,780	5007	Lieutenants (3FTE) (\$100,719)		271,133	271,133		3
4	706,608	454,254	642,496	5008	Firefighter/Paramedics (11 FTE) (\$94,613)		936,367	936,367		4
5	462,595	327,542	430,751	5009	Single Role Paramedic (2 FTE) (\$94,613)		174,200	174,200		5
6	236,903	450,907	403,537	5010	Firefighter/Engineers (5FTE) (\$70,270)		336,425	336,425		6
7		8,934	66,588	5011	EMT Intermediates (1FTE) (\$66,588)					7
8	65,045	63401	68,930	5012	Mobile Integrated Health (1FTE)		68,930	68,930		8
9	136,544	145,915	126,000	5014	Part Time Firefighters (2.5 FTE)		250,000	250,000		9
10	226,623	136,738	162,400	5015	Part Time EMT/Paramedics (5 FTE)		250,000	250,000		10
11	83,306	56,803	64,000	5016	Reserve Volunteers		30,000	30,000		11
12	24,354		30,000	5018	Conflagration (if needed)		50,000	50,000		12
13	18,200	18,550	18,200		Duty Chief Stipends		18,200	18,200		13
14	469,349	619,400	450,000	5521	Overtime - Wages		550,000	550,000		14
15	47,303	41,436	70,000	5522	Overtime - Training					15
16										16
17				5401	Payroll Taxes (7.65%)		248,584	248,584		17
18				5402	Medical, Dental		642,575	642,575		18
19				5402	Life Insurance/STD/LTD		17,502	17,502		19
20				5403/30	PERS Pension & IAP		945,262	945,262		20
21				5405/04	Health Reimb Arrangement (HRA VEBA)		66,000	66,000		21
22				5406	Provident AD&D , A&H		12,201	12,201		22
23				5451	Health, Wellness, Mental Health		23,529	23,529		23
24				5453	Cell Stipends		21,600	21,600		24
25				5454	Paid Leave Oregon		21,479	21,479		25
26	2,575	8,574	3,000	5405	Length of Service Award Points (LOSAP)		3,000	3,000		26
27										27
28	2,769,983	2,889,180	3,085,895		TOTAL PERSONNEL SERVICES		5,251,200	5,251,200	0	28
29		35.50	35.50		Total Full-Time Equivalent (FTE)		34.5	34.5		29
30										30
31										31
32					MATERIALS AND SERVICES					32
33					MEDICAL					33
34	2,924	81,129	84,500	6201	Medical Supplies		110,000	110,000		34
35		20,353	20,000	6204	Medical Gas/O2		25,000	25,000		35
36		33,328	30,000	6207	Pharmacy Expense		37,500	37,500		36
37		12,000	12,000	6208	Physician Advisor		24,000	24,000		37
38		285		6210	Personal Protective Equipment					38
39	162	587	1,000	6213	Hospital Transfer Meals		1,000	1,000		39
40		122	1,000		MIH Expenses		1,000	1,000		40
41	3,086	147,805	148,500		Total Medical		198,500	198,500		41
42			2,000		Association Dinner & Dues					42
43					VEHICLES					43
44	2,094	267,388	250,000	6800	Maintenance, Fuel, Lubricants		180,000	180,000		44
45					Fuel		70,000	70,000		45
46	2,094	267,388	250,000		Total Vehicles		250,000	250,000	0	46
47										47
48	5,180	415,193	400,500		TOTAL MATERIALS AND SERVICES PAGE 1		448,500	448,500	0	48
49	2,775,163	3,304,373	3,486,395		OPERATIONS TOTAL PAGE 1		5,699,700	5,699,700	0	49

FORM
LB-30REQUIREMENTS SUMMARY
ALLOCATED TO FIRE & EMS OPERATIONS

General Fund

Western Lane Fire & EMS Authority

(name of fund)

(name of Municipal Corporation)

	Historical Data			Account Number	REQUIREMENTS FOR: Fire & EMS Operations	New Account Number	Budget For Next Year 2025-26			
	Actual Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget This Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					MATERIALS AND SERVICES					1
2					TRAINING					2
3	8,838	12,788	12,000	6101	Conference/Travel/Education		12,000	12,000		3
4		1,213	2,500	6102	Reserve Training		2,500	2,500		4
5	14,027	6,615	6,000	6103	Paramedic school - career		6,000	6,000		5
6	9,737			6104	Paramedic school - reserves					6
7	2,113		3,000	6105	CCP initial training/IAMED		15,000	15,000		7
8	7,226		12,845	6106	Target Solutions		12,845	12,845		8
9	2,851	2,810	5,000	6107	Training Equipment/Supplies		5,000	5,000		9
10	6,505	5,945	7,650	6108	Certification Renewals		7,650	7,650		10
11	3,005	554	9,000	6109	On site training		9,000	9,000		11
12	960	1,019	1,500	6110	MIH training		1,500	1,500		12
13	1,538	1,965	700	6111	Misc Training/Hospitality		700	700		13
14		7,042	2,500	6112	Rope Rescue Supplies					14
15		3,718	5,000	6113	Academy & EMT Scholarships		5,000	5,000		15
16										16
17	56,800	43,668	67,695		Total Training		77,195	77,195	0	17
18										18
19					EMERGENCY SERVICES					19
20	17,281	45,740	18,500	6401	ImageTrend		22,200	22,200		20
21		7,488	8,000	6402	Asset Management		8,000	8,000		21
22					First Arriving		5,000	5,000		22
23	45,080	128,164	150,000	6403	Public Safety Answering Point (PSAP)		175,000	206,106		23
24	539		500	6404	CENS/Everbridge					24
25	62,900	181,392	177,000		Total Emergency Services		210,200	241,306	0	25
26										26
27					FIRE PREVENTION & INVESTIGATION					27
28	3,600	565	3,000	6501	Fire Prevention Training		3,000	3,000		28
29		3,993	5,000	6502	Fire Prevention Supplies		5,000	5,000		29
30		14,635	3,750	6503	Fire Prevention Software		3,750	3,750		30
31					Smoke Detector Expenses		10,000	10,000		31
32		1,728	1,800	6504	Fire Marshal Dues & Subscriptions		2,500	2,500		32
33		9,665	11,000	6505	Public Education Supplies & Community Outreach		11,000	11,000		33
34	3,600	30,586	24,550		Total Prevention & Investigation		35,250	35,250	0	34
35										35
36					RECRUITMENT					36
37	480	810	1,000	6601	Advertising & NTN Testing		1,000	1,000		37
38	565	10,958	1,000	6602	Background/Drug Tests		7,000	7,000		38
39	5,547		6,000	6602	Physicals/Psych Evals					39
40		282		6603	Recruitment Hospitality					40
41	6,592	12,050	8,000		Total Recruitment		8,000	8,000	0	41
42										42
43					OPERATIONAL SUPPLIES					43
44	1,047	48,587	35,000	6910	Personal Protection Equip (PPE)		35,000	35,000		44
45	138	17,102	11,200	6915	Supply Room/Cleaning Supplies		15,000	15,000		45
46	449	7,828	10,000	6920	Small Tools		10,000	10,000		46
47	100	42,715	40,000	6930/40	Equipment Maintenance		35,000	35,000		47
48	178	1,757	3,000	6947	iPads & Mounting Supplies		3,000	3,000		48
49	112	29,357	30,000	6980	Uniforms		30,000	30,000		49
50	2,024	147,345	129,200		Total Equipment & Supplies		128,000	128,000	0	50
51										51
52	5,180	415,193	400,500		TOTAL MATERIALS AND SERVICES page 1		448,500	448,500	0	52
53	131,916	415,040	406,445		TOTAL MATERIALS AND SERVICES page 2		458,645	489,751	0	53
54	137,096	830,233	806,945		TOTAL MATERIALS AND SERVICES		907,145	938,251	0	54
55										55
56					CAPITAL OUTLAY					56
57										57
58	0	0	0		TOTAL CAPITAL OUTLAY		0	0	0	58
59										59
60	2,775,163	3,304,373	3,486,395		OPERATIONS TOTAL page 1		5,699,700	5,699,700	0	60
61	131,916	415,040	406,445		OPERATIONS TOTAL page 2		458,645	489,751	0	61
62	2,907,079	3,719,413	3,892,840		OPERATIONS TOTAL		6,158,345	6,189,451	0	62

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO ADMINISTRATION

General Fund
(name of fund)

Western Lane Fire & EMS Authority
(name of Municipal Corporation)

	Historical Data			Account Number	REQUIREMENTS DESCRIPTION	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 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										7
8										8
9	0	0	0		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										23
24	316,182				MCR Requirements					24
25										25
26										26
27										27
28	316,182	0	0		TOTAL INTERFUND TRANSFERS		0	0	0	28
29					OPERATING CONTINGENCY		50,000	50,000		29
30					RESERVED FOR FUTURE EXPENDITURE			811,104		30
31			2,302,062		UNAPPROPRIATED ENDING BALANCE		2,302,062	2,302,062		31
32	316,182	0	2,302,062		Total Requirements NOT ALLOCATED		2,352,062	3,163,166	0	32
33	6,499,765	7,838,252	8,302,324		Total Requirements for ALL Org.Units/Programs within fund		8,777,318	8,808,424	0	33
34	743,467	-834,922			Ending balance (prior years)					34
35	7,559,414	7,003,330	10,604,386		TOTAL REQUIREMENTS		11,129,380	11,971,590	0	35

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number

16-006 on (date) May 5, 2024 for the following specified purpose:

WLCR Fund

**RESOURCES AND REQUIREMENTS
WLCR 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 Crisis Response
(Name of Municipal Corporation)

	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				265,000	265,000		2
3	360,803	547,902	890,327		Income and Grants -Lane County/SAMHSA				807,200	807,200		3
4					HRSA Implementation				250,000	250,000		4
5	5,000	5,000	5,000		City of Florence				5,000	5,000		5
6					Medicade Billing				1,000	1,000		6
7					Interest				500	500		7
8	5,000	5,000	5,000		Transferred IN, from SVFR							8
9	5,000	5,000	5,000		Transferred IN, from WLAD							9
10	375,803	562,902	905,327		Total Resources, except taxes to be levied				1,328,700	1,328,700	0	10
11			0		Taxes estimated to be received				0	0	0	11
12	0	0			Taxes collected in year levied							12
13	375,803	562,902	905,327		TOTAL RESOURCES				1,328,700	1,328,700	0	13
14					REQUIREMENTS **							14
15					Org. Unit or Prog. & Activity	Object Classification	Detail					15
16	178,657	231,519	343,785		WLCR Program	Personnel Services	Salaries		425,660	425,660		16
17	94,347	127,039	122,607		WLCR Program	Personnel Services	Benefits		336,788	336,788		17
18			67,249		WLCR Program	Personnel Services	Not Allocated					18
19												19
20	19,991	144,532	221,291		WLCR Program	Materials & Services	Operations		235,150	235,150		20
21	23,440	31,245	64,028		WLCR Program	Materials & Services	Administration		81,102	81,102		21
22		6,228			WLCR Program	Capital Outlay	Vehicles					22
23												23
24	54,368	22,339			Ending balance (prior years)							24
25			81,367		UNAPPROPRIATED ENDING FUND BALANCE				250,000	250,000	0	25
26	370,803	562,902	900,327		TOTAL REQUIREMENTS				1,328,700	1,328,700	0	26

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

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**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-1

NOTICE OF BUDGET HEARING

A public meeting of the [Western Lane Fire and EMS Authority](#) will be held on [May 22, 2024](#) at [97439](#). The purpose of this meeting is to discuss the budget for the fiscal year beginning [June 1, 2024](#). The [Western Lane Fire and EMS Authority Budget Committee](#). A summary of the budget is presented below. A copy of the budget is available at [Highway 101, Florence, Oregon 97439](#), between the hours of [8:00 a.m. and 5:00 p.m.](#) or on [May 22, 2024](#) at the [Western Lane Fire and EMS Authority](#) budget period. This budget was prepared on a basis of accounting that is the same as the

Contact: Trish Lutgen

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FINANCIAL SUMMARY - RESOURCES	
TOTAL OF ALL FUNDS	Actual Amount 2023-24
Beginning Fund Balance/Net Working Capital	(3,073,998)
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0
Federal, State and all Other Grants, Gifts, Allocations and Donations	557,955
Revenue from Bonds and Other Debt	0
Interfund Transfers / Internal Service Reimbursements	9,970,996
All Other Resources Except Current Year Property Taxes	111,279
Current Year Property Taxes Estimated to be Received	0
Total Resources	7,566,232

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT	
Personnel Services	6,717,445
Materials & Services	1,655,142
Capital Outlay	6,228
Debt Service	0
Interfund Transfers	0
Contingencies	0
Special Payments	0
Unappropriated Ending Balance and Reserved for Future Expenditure	(812,583)
Total Requirements	7,566,232

[illegible]

Email: trish@wlfea.org

Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
3,207,238	3,340,365
0	11,000
890,327	1,276,356
0	0
7,211,120	8,588,409
196,028	84,160
0	0
11,504,713	13,300,290

CLASSIFICATION

7,205,847	7,632,142
1,915,437	2,254,982
0	0
0	0
0	0
0	50,000
0	0
2,383,429	3,363,166
11,504,713	13,300,290

FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *[illegible]

