

RESOURCES
WESTERN LANE AMBULANCE DISTRICT
GENERAL FUND

	Historical Data			Account Number	RESOURCES	Budget for FY 2021-2022			
	Actual		Supplemental Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1	\$ 1,563,652	\$ 1,735,643	\$ 2,100,000		Net working capital (modified accrual basis)	\$ 2,216,883			1
2									2
3	\$ 54,608	\$ 24,457	\$ 20,000	4214	Previously levied taxes estimated to be received	\$ 23,000			3
4				4701	Grant Income - OHV All Terrain Vehicle	\$ 48,131			4
5	\$ 48,902		\$ 80,900	4701	Grant Income - Cardiac Monitors	\$ 228,000			5
6	\$ 100,000	\$ 10,417	\$ 125,000	4702	Grant Income - Mobile Integrated Health	\$ 125,000			6
7	\$ 34,980	\$ 15,396	\$ 30,792	4220	Three Rivers Casino	\$ 30,792			7
8	\$ 1,638,841	\$ 1,928,247	\$ 1,700,000	4001	Patient Fees-Net	\$ 1,900,000			8
9	\$ -	\$ 71,089	\$ 70,000	4025	Ground Emerg Medical Transport	\$ 70,000			9
10		\$ 160,540	\$ 5,000	4280	Misc. Revenue	\$ 70,000			10
11	\$ 265,000	\$ 145,000	\$ 163,000	9012	Transfer From LifeMed	\$ 120,000			11
12	\$ 22,335	\$ 18,108	\$ 12,000	4290	Interest	\$ 15,000			12
13									13
14									14
15									15
16									16
17									17
18									18
19	\$ 3,728,318	\$ 4,108,896	\$ 4,306,692		Total resources, except taxes to be levied	\$ 4,846,806	\$ -	\$ -	19
20			\$ 653,233	4211	Taxes estimated to be received - Permanent Rate	\$ 675,438			20
21			\$ 940,195	4212	Taxes estimated to be received - LO Levy	\$ 972,507			21
22	\$ 629,897	\$ 657,518		4211	Taxes collected in year levied - Permanent Rate				22
23	\$ 869,858	\$ 908,000		4212	Taxes collected in year levied - LO Levy				23
24	\$ 5,228,073	\$ 5,674,414	\$ 5,900,120		TOTAL RESOURCES	\$ 6,494,751	\$ -	\$ -	24

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

	Historical Data			Account Number	PERSONNEL SERVICES	Budget for FY 2021-2022			
	Actual		Supplemental Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1	\$ 131,633	\$ 28,224	\$ -	5102	Manager (moved to WLFEA 10/1/19)				1
2	\$ 282,305	\$ 277,568	\$ 287,463	5103	Supervisors	\$ 287,463			2
3	\$ 803,569	\$ 824,134	\$ 936,808	5104	Full Time	\$ 954,249			3
4	\$ 1,217,507	\$ 1,129,926	\$ 1,224,271		Sub-Total Salaries	\$ 1,241,712			4
5	15	15	15		Total Full Time Equivalent (FTE)	15			5
6									6
7	\$ 125,329	\$ 152,951	\$ 90,000	5105	Part Time	\$ 150,000			7
8	\$ 125,329	\$ 152,951	\$ 90,000		Sub-Total Salaries	\$ 150,000			8
9									9
10	\$ 56,714	\$ 61,506	\$ 59,612	5111	Mobile Integrated Health	\$ 63,085			10
11	\$ 56,714	\$ 61,506	\$ 59,612		Sub-Total Salaries	\$ 63,085			11
12	1	1	1		Total Full Time Equivalent (FTE)	1			12
13									13
14	\$ 44,962	\$ 12,001	\$ -	5201	Admin (moved to WLFEA 10-1-19)				14
15	\$ 44,962	\$ 12,001	\$ -		Sub-Total Salaries				15
16	1	1	0		Total Full Time Equivalent (FTE)				16
17									17
18					Overtime				18
19	\$ 8,604	\$ 95	\$ -	5107	Manager				19
20	\$ 67,370	\$ 38,318	\$ 89,628	5108	Supervisors	\$ 68,325			20
21	\$ 183,790	\$ 156,292	\$ 194,375	5109	Full Time	\$ 187,228			21
22	\$ 31,400	\$ 11,974	\$ 69,585	5110	Part Time	\$ 66,477			22
23	\$ 243	\$ -	\$ -	5202	Administration Staff (moved)				23
24	\$ 291,408	\$ 206,679	\$ 353,588		Sub-Total Overtime	\$ 322,030			24
25									25
26	\$ 1,444,512	\$ 1,356,384	\$ 1,373,883		TOTAL Salaries	\$ 1,454,797			26
27	\$ 291,408	\$ 206,679	\$ 353,588		TOTAL Overtime	\$ 322,030			27

DETAILED EXPENDITURES
WESTERN LANE AMBULANCE DISTRICT
GENERAL FUND

	Historical Data			Account Number	PERSONNEL SERVICES	Budget for FY 2021-2022			
	Actual		Supplemental Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1	\$ 126,188	\$ 127,647	\$ 135,447	5121	Payroll Taxes	\$ 159,914			1
2									2
3	\$ 333,731	\$ 307,395	\$ 300,486	5122	Medical, Dental, Vision Insurance Premiums	\$ 298,232			3
4			\$ 7,980		Life, AD & D, A & H	\$ 4,500			4
5									5
6	\$ 391,373	\$ 401,074	\$ 380,897	5123	PERS Pension	\$ 416,369			6
7									7
8					Compensated Absences	\$ 50,000			8
9									9
10	\$ 51,875	\$ 51,000	\$ 45,000	5124	HRA VEBA Contributions	\$ 43,500			10
11									11
12				5125	Health and Wellness				12
13	\$ 11,249	\$ 6,552	\$ 11,444		Gym, Hearing test, EAP, Physicals	\$ 12,000			13
14									14
15	\$ 720		\$ 820		OR Unemployment Surety Trust Bond	\$ 820			15
16									16
17					Other Benefits				17
18	\$ 2,750	\$ 3,150	\$ 3,000	5185	Cell Phone Stipends	\$ 3,000			18
19	\$ 236	\$ -		5187	Uniforms				19
20									20
21	\$ 177,915				IGA Administrative Services				21
22									22
23	\$ 1,444,512	\$ 1,356,384	\$ 1,373,883		TOTAL Salaries	\$ 1,454,797			23
24	\$ 291,408	\$ 206,679	\$ 353,588		TOTAL Overtime	\$ 322,030			24
25	\$ 1,096,037	\$ 896,818	\$ 885,074		TOTAL Benefits	\$ 988,335			25
26									26
27	\$ 2,831,957	\$ 2,459,880	\$ 2,612,545		TOTAL PERSONNEL SERVICES	\$ 2,765,162			27

DETAILED EXPENDITURES
WESTERN LANE AMBULANCE DISTRICT
GENERAL FUND

	Historical Data			Account Number	MATERIALS & SERVICES OPERATIONS	Budget for FY 2021-2022			
	Actual		Supplemental Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1	\$ 27,293	\$ 5,145	\$ 30,000	6101	Staff Training & Conference	\$ 19,000			1
2	\$ 5,535	\$ 2,156	\$ 8,000	6104	Education Reimbursement	\$ 8,000			2
3	\$ 4,405	\$ 1,608	\$ 5,000	6107	Certifications	\$ 5,000			3
4	\$ 3,034	\$ 8,156	\$ 3,845	6111	Target Solutions On Line	\$ 3,845			4
5	\$ 762		\$ 4,000	6116	Training Equipment	\$ 4,000			5
6									6
7	\$ 58,781	\$ 55,645	\$ 55,000	6201	Medical Supplies	\$ 55,000			7
8	\$ 12,530	\$ 12,569	\$ 14,000	6204	Medical Gas/O2	\$ 14,000			8
9	\$ 14,353	\$ 18,129	\$ 16,000	6207	Pharmacy Expense	\$ 16,000			9
10	\$ 12,000	\$ 12,000	\$ 12,000	6208	Physician Advisor	\$ 12,000			10
11	\$ 8,136	\$ 9,359	\$ 10,000	6210	Uniforms & Personal Protective Equipment	\$ 10,000			11
12	\$ 800	\$ 361	\$ 1,000	6213	Hospital Transfer Meals	\$ 1,000			12
13		\$ 617		6220	MIH Expenses	\$ 1,000			13
14									14
15	\$ 114,622	\$ 114,662	\$ 114,612	6405	PSAP 911	\$ 114,612			15
16	\$ 1,182	\$ 608	\$ 1,000	6409	CENS Alert System	\$ 1,000			16
17					Active 911/FFRS	\$ 1,000			17
18	\$ 22,270	\$ 16,684	\$ 22,000	6730	Building, Janitor, Misc Supplies	\$ 18,000			18
19	\$ 1,473	\$ 1,845	\$ 5,000	6740	Equipment Repair	\$ 3,000			19
20	\$ 31,368	\$ 26,395	\$ 30,000	6743	Maintenance & Contracts	\$ 30,000			20
21	\$ 323	\$ 44	\$ 5,000	6745	Radio Repair	\$ 3,000			21
22	\$ 24,358	\$ 21,630	\$ 26,000	6790	Utilities	\$ 26,000			22
23	\$ 3,811	\$ 1,540	\$ 2,200	6790	Storage Expense	\$ 2,200			23
24									24
25	\$ 26,508	\$ 32,280	\$ 30,000	6890	Vehicle Maintenance	\$ 30,000			25
26	\$ 28,897	\$ 25,993	\$ 35,000	6892	Vehicle Fuel and Oil	\$ 35,000			26
27									27
28	\$ 402,439	\$ 367,425	\$ 429,657		Total Materials & Services Operations	\$ 412,657			28

DETAILED EXPENDITURES
WESTERN LANE AMBULANCE DISTRICT
GENERAL FUND

	Historical Data			Account Number	MATERIALS & SERVICES OPERATIONS	Budget for FY 2021-2022			
	Actual		Supplemental Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1	\$ 17,080	\$ 16,742	\$ 20,500	7108	Dues and Fees	\$ 20,500			1
2		\$ 19,606	\$ 20,000	7110	GEMT Admin & Consulting Fees	\$ 22,500			2
3	\$ 1,461	\$ 593	\$ 500	7112	Office Supplies				3
4	\$ 6,614	\$ 4,207	\$ 3,500	7115	Community Outreach	\$ 3,500			4
5	\$ 2,809	\$ 4,069	\$ 1,000	7130	Office Equipment Agreements	\$ 1,000			5
6	\$ 4,686	\$ 1,173	\$ 5,000	7142	Employee Recognition	\$ 5,000			6
7	\$ 7,806	\$ 3,642	\$ 1,500	7190	Other Admin Expenses	\$ 1,500			7
8	\$ 5,117	\$ 4,089		7208	Computers & Phones	\$ 2,500			8
9	\$ 1,648	\$ 1,050	\$ 2,250	7221	Website	\$ 1,500			9
10	\$ 12,827	\$ 12,289		7230	IT Services	\$ 1,000			10
11	\$ 8,445	\$ 2,529	\$ 5,000	7318	Board Conferences	\$ 5,000			11
12		\$ 2,016		7330	Board Elections	\$ 3,050			12
13	\$ 13,015	\$ 10,250	\$ 10,000	7410	Audit	\$ 10,000			13
14		\$ 20,452	\$ 4,000	7420	Union Negotiation	\$ 10,000			14
15	\$ 1,097	\$ 904	\$ 4,000	7430	Legal	\$ 4,000			15
16	\$ 3,720	\$ 4,536	\$ 5,000	7450	Payroll Services	\$ 5,000			16
17	\$ 11,488	\$ 578	\$ 1,000	7460	Business Consulting	\$ 1,000			17
18	\$ 46,079	\$ 61,542	\$ 51,000	7481	Billing Service	\$ 70,000			18
19	\$ 50,842	\$ 26,396	\$ 28,000	7510	Property & Liability Insurance	\$ 26,500			19
20	\$ 66,997	\$ 29,726	\$ 38,000	7520	Workers Comp	\$ 50,000			20
21		\$ 364,650	\$ 430,452	7600	WLF EA Administrative Services	\$ 441,909			21
22									22
23	\$ 402,439	\$ 367,425	\$ 429,657		Total Materials & Services Operations	\$ 412,657			23
24	\$ 261,730	\$ 591,037	\$ 630,702		Total Materials & Services Administration	\$ 685,459			24
25									25
26	\$ 664,169	\$ 958,462	\$ 1,060,359		TOTAL MATERIALS & SERVICES	\$ 1,098,116			26

DETAILED EXPENDITURES
WESTERN LANE AMBULANCE DISTRICT
GENERAL FUND

EXPENDITURE DESCRIPTION

	Historical Data			Account Number	CAPITAL OUTLAY & GRANTS	Budget for FY 2021-2022			
	Actual		Supplemental Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1									1
2	\$ 133,775			8001	Ambulance				2
3					Mobile Radio	\$ 12,000			3
4					Repeater Upgrade	\$ 212,000			4
5					Personal Safety Vests	\$ 10,000			5
6			\$ 170,000	8018	Cardiac Monitors				6
7			\$ 5,000	8017	Computer Upgrades				7
8		\$ 27,811	\$ 20,000	8016	Laryngoscopic Equipment				8
9	\$ 18,021	\$ 33,300		8010	Building Remodel				9
10		\$ 37,412		8013	Gurneys/Power Loaders				10
11	\$ 5,810			8009	Furniture/Appliances				11
12	\$ 23,710			8007	BLS EMS Kits				12
13	\$ 3,360			8005	Class A/B Uniforms				13
14	\$ 51,098			8004	Ops Chief Vehicle				14
15					Total Capital Outlay	\$ 234,000			15
16									16
17									17
18					GRANT EXPENSES				18
19					OHV Rescue Vehicle	\$ 60,164			19
20				8018	Cardiac Monitors	\$ 240,000			20
21					Total Grant Expenses	\$ 300,164			21
22									22
23									23
24									24
25	\$ 235,774	\$ 98,523	\$ 195,000		TOTAL CAPITAL OUTLAY & GRANTS	\$ 534,164			25

	Historical Data			EXPENDITURE SUMMARY	Budget for FY 2021-2022			
	Actual		Supplemental Budget This Year FY 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020						
1								1
2	\$ 2,831,957	\$ 2,459,880	\$ 2,612,545	Personnel Services	\$ 2,765,162			2
3	\$ 664,169	\$ 958,462	\$ 1,060,359	Materials & Services	\$ 1,098,116			3
4	\$ 235,774	\$ 98,523	\$ 92,934	Capital Outlay	\$ 234,000			4
5				Debt Service				5
6	\$ 26,357			Grant Expenses	\$ 300,164			6
7								7
8				TRANSFERS				8
9			\$ 120,000	Transfer to Capital Reserves				9
10		\$ 150,000	\$ 300,000	Transfer to PERS UAL Account				10
11				Transfer to PERS Side Account	\$ 400,000			11
12								12
13			\$ 164,570	Operating Contingency	\$ 100,000			13
14								14
15				Reserved for Future Expenditures				15
16				RFE - Capital Reserves				16
17				RFE - PERS UAL	\$ 58,887			17
18				RFE - MIH Expenses	\$ 50,000			18
19								19
20			\$ 1,549,712	Unappropriated Ending Fund Balance	\$ 1,488,422			20
21								21
22	\$ 1,469,816	\$ 2,007,548		Ending Balance (prior years)				22
23								23
24	\$ 5,228,073	\$ 5,674,414	\$ 5,900,120	TOTAL REQUIREMENTS	\$ 6,494,751			24

**FORM
LB-11**

**WESTERN LANE AMBULANCE DISTRICT
CAPITAL RESERVE FUNDS**

4/3/2021

1:00pm

These funds were authorized by Resolution 2015-16-07 on 6-23-16 to pay for capital equipment and new buildings. The Building Fund was discontinued by vote on 6-12-19 and funds were moved to the Equip Fund

Review Year 2026

	Historical Data			Account Number	RESOURCES AND REQUIREMENTS	Budget for FY 2021-2022			
	Actual		Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1									1
2	\$ 766,117				Building Reserve Fund Balance				2
3	\$ 201,067	\$ 834,123	\$ 837,617		Equipment Reserve Fund Balance	\$ 763,775			3
4			\$ 120,000		Transfer IN from General Fund				4
5	\$ 512	\$ 3,912	\$ 3,500		Interest	\$ 3,000			5
6	\$ 967,696	\$ 838,035	\$ 961,117		TOTAL RESOURCES	\$ 766,775			6
7									7
8					REQUIREMENTS				8
9									9
10	\$ 133,573		\$ 195,000		Transfer OUT to GF Capital Outlay	\$ 234,000			10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19	\$ 133,573	\$ -	\$ 195,000		SUB-TOTAL REQUIREMENTS	\$ 234,000			19
20									20
21	\$ 834,123	\$ 838,035	\$ 766,117		RESERVED FOR FUTURE EXPENDITURES	\$ 532,775			21
22									22
23	\$ 967,696	\$ 838,035	\$ 961,117		TOTAL REQUIREMENTS	\$ 766,775			23

**FORM
LB-11**

**WESTERN LANE AMBULANCE DISTRICT
LIFEMED FUND**

4/3/2021 1:00pm

This fund was authorized by Resolution 2017-09 on 6-22-17 to pay for LifeMed expenses and any add'l revenue goes to General Fund

Review Year 2027

	Historical Data			Account Number	RESOURCES AND REQUIREMENTS	Budget for FY 2021-2022			
	Actual		Budget This Year FY 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding FY 2018-2019	First Preceding FY 2019-2020							
1					RESOURCES				1
2	\$ 310,322	\$ 156,434	\$ 53,000		Net working capital (modified accrual)	\$ 110,000			2
3	\$ 143,395	\$ 139,819	\$ 145,000	4601	LifeMed Subscriptions	\$ 140,000			3
4	\$ 11,370	\$ 11,690	\$ 10,000	4602	CPR Classes	\$ 10,000			4
5	\$ 129	\$ 133		4609	Interest				5
	\$ 425	\$ 65			Other Income less Refunds				
6	\$ 465,641	\$ 308,141	\$ 208,000		TOTAL RESOURCES	\$ 260,000			6
7									7
8					REQUIREMENTS				8
9	\$ 12,836	\$ 3,708	\$ 13,000	6951	Public & Regional Training	\$ 10,000			9
10	\$ 12,323		\$ 13,000	6952	QRT Support & Training	\$ 10,000			10
11	\$ 6,503	\$ 6,169	\$ 7,000	6953	Promotion & Advertising	\$ 7,000			11
12	\$ 550		\$ 500	6954	Renewal Advertising				12
13	\$ 1,403	\$ 1,386	\$ 1,500	6957	Bank & Merchant Fees	\$ 2,000			13
14	\$ 4,652	\$ 4,523	\$ 5,000	6958	Postage & Printing	\$ 5,000			14
15	\$ 5,905	\$ 1,413	\$ 5,000	6959	Supplies	\$ 4,000			15
16		\$ 8,150		6955	Temporary Services				16
17	\$ 35	\$ 175		6960	Other Expenses				17
18	\$ 44,207	\$ 25,524	\$ 45,000		SUB-TOTAL REQUIREMENTS	\$ 38,000			18
19									19
20	\$ 265,000	\$ 145,000	\$ 163,000	9012	Transfer to General Fund	\$ 120,000			20
21									21
22	\$ 156,434	\$ 137,617			Ending Fund Balance	\$ 102,000			22
23									23
24			\$ 208,000		TOTAL REQUIREMENTS	\$ 260,000			24