

GRADY EMS DISTRICT

FY 2020-2021

BUDGET

ESTIMATED REVENUE

Ad Valorem Taxes (Current Tax Only)	1,600,000.00	*
Interest Earnings	15,000.00	*
Ending Cash Balance as of June 30, 2020	1,297,921.31	
Less: FY 18/19 Encumbrances Paid	273,034.37	
Less: FY 19/20 Encumbered Balance	513,553.22	
Beginning Fund Balance	<u>511,333.72</u>	*
TOTAL ESTIMATED REVENUE	<u>2,126,333.72</u>	*

ESTIMATED EXPENDITURES

State Auditor & Inspector	81,975.00
Maintenance & Operations	141,100.00
Contingency Reserve & Statutory Hold Back	482,758.72
Provider Operations Allocation	800,000.00
Provider Capital Outlay Allocation	220,000.00
District Capital Outlay	330,000.00
Personnel	<u>70,500.00</u>
TOTAL ESTIMATED EXPENDITURES	<u>2,126,333.72</u>

Adopted by Board of Trustees on this 4th day of June, 2020



Richard Bennett, Chairman
Board of Trustees

Proof of Publication

In the District Court of Grady County, State of Oklahoma

Legal Publication

(Published in The Express-Star on May 28th, 2020)

NOTICE OF PUBLIC HEARING

PROPOSED BUDGET

FISCAL YEAR 2020-2021

NOTICE IS HEREBY GIVEN that there will be a Public Hearing to discuss the FY 2020/2021 annual budget of the Grady Emergency Medical Services District on Thursday, June 4, 2020 at 7:00 p.m. via videoconference. (Zoom Meeting ID 258-018-5081)

BUDGET SUMMARY - ALL FUNDS for Fiscal Year 2020-2021 are proposed as follows:

PROPOSED REVENUE

Ad Valorem Taxes

1,600,000.00

Interest Earnings

15,000.00

Ending Cash Balance as of June 30, 2019

1,297,921.31

Less: FY 18/19 Encumbrances Paid

(273,034.37)

Less: FY 19/20 Encumbered Balance

(513,553.22)

Beginning Fund Balance

511,333.72

Total Proposed Revenue

2,126,333.72

PROPOSED EXPENDITURES

State Auditor & Inspector

81,975.00

Maintenance & Operations

141,100.00

Contingency Reserve & Statutory Hold Back

482,758.72

Provider Operations Allocation

800,000.00

Provider Capital Outlay Allocation

220,000.00

District Capital Outlay

330,000.00

Personnel

70,500.00

Total Proposed Expenditures

2,126,333.72

s/Richard Bennett

Chairman

Board of Trustees

Case No: Notice of Public Heari

Affidavit of Publication

State of Oklahoma, County of Grady, ss:

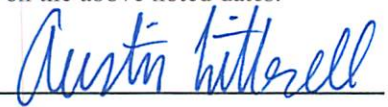
I, the undersigned publisher, editor or Authorized Agent of the Express-Star, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication

May 28, 2020

That said newspaper is Weekly, in the city of Chickasha, Grady County, Oklahoma, a Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.



Signature

Subscribed and sworn before me on this 28th day of May 2020.



My commission expires June 17, 2023.

Notary Public

Commission # 11005542

Cost of Publication \$ 25.55

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