

BUDGET**GRADY EMS DISTRICT****FY 2021/2022**

2221 W. Iowa Avenue, Suite B

Chickasha, OK 73018

Tel: (405) 222-0204

ESTIMATED REVENUE

Ad Valorem Taxes (Current Tax Only)	\$	1,804,390.71	*
Interest Earnings	\$	12,000.00	*
Ending Cash Balance as of June 30, 2021	\$	2,133,119.58	
Less: FY 19/20 Encumbrances Paid	\$	513,553.22	
Less: FY 20/21 Encumbered Balance	\$	86,990.21	
Beginning Fund Balance	\$	1,532,576.15	*
TOTAL ESTIMATED REVENUE	\$	3,348,966.86	*

ESTIMATED EXPENDITURES

State Auditor & Inspector	\$	85,769.54
Maintenance & Operations	\$	155,100.00
Contingency Reserve & Statutory Hold Back	\$	1,593,965.32
Provider Operations Allocation	\$	800,000.00
Provider Capital Outlay Allocation	\$	310,000.00
District Capital Outlay	\$	330,000.00
Personnel	\$	74,132.00
TOTAL ESTIMATED EXPENDITURES	\$	3,348,966.86

Adopted by Board of Trustees on this 15 day of June, 2021

Richard Bennett, Chairman
Board of Trustees**RECEIVED****JUL 15 2021****State Auditor
and Inspector***Grady*

BUDGET BREAKDOWN

GRADY EMS DISTRICT

FY 2021/2022

2221 W. Iowa Avenue, Suite B
 Chickasha, OK 73018
 Tel: (405) 222-0204

	ORIGINAL		
	7/1/2021		
	\$ 3,348,966.86		
ESTIMATED REVENUE:			
Ad Valorem Taxes	\$ 1,804,390.71		
Interest Earnings	\$ 12,000.00		
Ending Cash Balance as of June 30, 2021	\$ 2,133,119.58		
Less: FY 18/19 Encumbrances Paid	\$ 513,553.22		
Less: FY 19/20 Encumbered Balance	\$ 86,990.21		
Beginning Fund Balance	\$ 1,532,576.15		
TOTAL ESTIMATED REVENUE:	\$ 3,348,966.86		
ESTIMATED EXPENDITURES:			
State Auditor & Inspector	\$ 85,769.54		
Maintenance & Operations	\$ 155,100.00		
Contingency Reserve & 10% Hold	\$ 1,593,965.32		
Provider Operations Allocation	\$ 800,000.00		
Provider Capital Outlay	\$ 310,000.00		
District Capital Outlay	\$ 330,000.00		
Personnel	\$ 74,132.00		
TOTAL ESTIMATED EXPENDITURES:	\$ 3,348,966.86		

Approved in a Special Meeting of the Board of Trustees on Tuesday, June 15, 2021


 Chairman
 Board of Trustees

BUDGET BREAKDOWN

GRADY EMS DISTRICT

FY 2021/2022

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		ORIGINAL		
		7/1/2021		
		\$ 3,348,966.86		
A	STATE AUDITOR & INSPECTOR	\$ 85,769.54		
B	MAINTENANCE & OPERATIONS	\$ 155,100.00		
105	Bonds	\$ 2,000.00		
110	Visual Inspection	\$ 25,000.00		
115	Workers' Compensation	\$ 1,500.00		
120	Professional Contracts	\$ 16,000.00		
125	Medical Director Contract	\$ 30,000.00		
130	Other Professional Fees	\$ 1,000.00		
135	Building Security	\$ 1,000.00		
140	Office Supplies	\$ 3,500.00		
145	Bank Account Management	\$ 600.00		
150	Utilities	\$ 8,000.00		
155	Telephone	\$ 3,500.00		
160	Insurance	\$ 15,000.00		
165	Property Maintenance & Repair	\$ 20,000.00		
170	Equipment Maintenance & Repair	\$ 15,000.00		
175	Newspaper Expense	\$ 1,500.00		
180	Education/Training	\$ 5,000.00		
190	Expense Reimbursement	\$ 2,000.00		
195	EMS Conference/Expenses	\$ 1,500.00		
200	Website Maintenance	\$ 2,000.00		
205	Miscellaneous Operations	\$ 1,000.00		
C	RESERVE & 10% HOLD BACK	\$ 1,593,965.32		
D	PROVIDER OPERATIONS	\$ 800,000.00		
400	North District	\$ 193,293.16		
425	Central District	\$ 423,950.66		
450	Southern District	\$ 182,756.18		
E	PROVIDER CAPITAL OUTLAY	\$ 310,000.00		
470	Northern District	\$ 55,000.00		
480	Central District	\$ 200,000.00		
490	Southern District	\$ 55,000.00		
F	DISTRICT CAPITAL OUTLAY	\$ 330,000.00		
G	PERSONNEL	\$ 74,132.00		
600	Executive Director	\$ 45,632.00		
625	OPERS - Retirement	\$ 9,000.00		
650	EGID - Insurance	\$ 11,500.00		
675	Employer Payroll Taxes	\$ 8,000.00		
		\$ 3,348,966.86		