



**GEMS**

**Glenpool Area Medical Service District  
Glenpool, Oklahoma**

**FY20-21 Adopted Budget**

RESOLUTION 2020005GEMS

A RESOLUTION OF THE GOVERNING BODY OF THE GLENPOOL AREA EMERGENCY MEDICAL SERVICE DISTRICT (GEMS) TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE DISTRICT BUDGET ACT AND APPROVE THE 2020-2021 ANNUAL BUDGET.

WHEREAS, The Emergency AREA Medical Service District Budget Act (19.O.S. §§ 35-1701 through 35-1801) authorizes a district to prepare and approve an annual budget, and

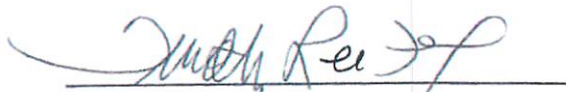
WHEREAS, the (GEMS) has met all requirements for publications and public input on the 2020-2021 budget, and

WHEREAS, the Chairman and GEMS District Board Members have reviewed the proposed budget and are aware of the operations and projects planned for 2020-2021;

NOW THEREFORE BE IT RESOLVED by the Chairman and GEMS District Board Members:

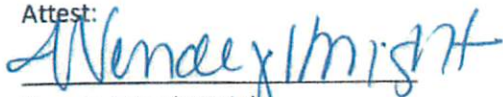
- A. That the budget for fiscal year 2020-2021 be approved for the funds and amounts in the Attached Proposed Budget
- B. That the Treasurer, with the approval of the District Administrator, may make transfers between departments and accounts within a fund. Additional appropriations must be approved by the Board Members prior to implementation;
- C. That the Treasurer shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2021.

PASSED AND APPROVED this 1st day of June, 2020.



Name: Timothy Lee Fox  
Title: Chairman

Attest:



Name: Wendy Knight  
Title: District Clerk



**GLENPOOL AREA EMERGENCY MEDICAL SERVICE DISTRICT  
FY 2020-2021 ADOPTED BUDGET  
GENERAL FUND**

	FY2019 ACTUAL 6/30/2019	FY2020 BUDGET (as amended)	FY2020 PROJECTED 06/30/2020	FY2021 BUDGET ESTIMATE	CHANGE OVER FY20 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Ad Valorem Tax	\$ 294,421	\$ 305,000	\$ 308,567	\$ 300,000	\$ (5,000)	-1.6%
Miscellaneous	\$ -	\$ -	\$ 164	-	-	NA
Interest Earned	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>\$ 294,421</b>	<b>\$ 305,000</b>	<b>\$ 308,731</b>	<b>\$ 300,000</b>	<b>\$ (5,000)</b>	<b>-1.6%</b>
<b>Expenditures:</b>						
Personal Services	\$ 10,628	\$ 10,000	\$ 10,000	\$ -	\$ (10,000)	-100.0%
Materials & Supplies	7,103	16,069	6,000	8,300	(7,769)	-48.3%
Other Charges & Services	269,073	281,266	285,388	342,355	61,089	21.7%
Travel & Training	894	4,000	-	2,000	(2,000)	-50.0%
Capital Outlay	-	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 287,698</b>	<b>\$ 311,335</b>	<b>\$ 301,388</b>	<b>\$ 352,655</b>	<b>\$ 41,320</b>	<b>13.3%</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 6,723</b>	<b>\$ (6,335)</b>	<b>\$ 7,343</b>	<b>\$ (52,655)</b>	<b>\$ (46,320)</b>	<b>731.2%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Transfer to Fund Balance	-	-	-	-	-	NA
<b>Total Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Net Change in Fund Balance</b>	<b>\$ 6,723</b>	<b>\$ (6,335)</b>	<b>\$ 7,343</b>	<b>\$ (52,655)</b>	<b>\$ (46,320)</b>	<b>731.2%</b>
<b>Beginning Fund Balance</b>	<b>\$ 310,115</b>	<b>\$ 316,838</b>	<b>\$ 316,838</b>	<b>\$ 324,181</b>	<b>\$ 7,343</b>	<b>2.3%</b>
<b>Ending Fund Balance</b>	<b>\$ 316,838</b>	<b>\$ 310,503</b>	<b>\$ 324,181</b>	<b>\$ 271,526</b>	<b>\$ (38,977)</b>	<b>-12.6%</b>

CITY OF GLENPOOL  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2020

31 -GEMS  
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(----- 2020-2021 -----) APPROVED BUDGET
<b>NON-DEPARTMENTAL</b>							
<b>TAXES</b>							
31-5-00-5006 TAXES	275,414	294,421	305,000	298,596	308,567	300,000	300,000
TOTAL TAXES	275,414	294,421	305,000	298,596	308,567	300,000	300,000
<b>INVESTMENT INCOME</b>							
31-5-00-5306 MISCELLANEOUS	0	0	0	164	164	0	0
TOTAL INVESTMENT INCOME	0	0	0	164	164	0	0
<b>OTHER FINANCING SOURCES</b>							
31-5-00-5409 USE OF FUND BALANCE	0	0	6,335	0	0	50,600	52,655
TOTAL OTHER FINANCING SOURCES	0	0	6,335	0	0	50,600	52,655
<b>TOTAL NON-DEPARTMENTAL</b>	<b>275,414</b>	<b>294,421</b>	<b>311,335</b>	<b>298,759</b>	<b>308,731</b>	<b>350,600</b>	<b>352,655</b>
<b>TOTAL REVENUES</b>	<b>275,414</b>	<b>294,421</b>	<b>311,335</b>	<b>298,759</b>	<b>308,731</b>	<b>350,600</b>	<b>352,655</b>

31 -GEMS  
 GEMS

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	(----- 2019-2020 -----) YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	(----- 2020-2021 -----) PROPOSED BUDGET	(----- 2020-2021 -----) APPROVED BUDGET
<b>PERSONAL SERVICES</b>							
31-6-01-6101 SALARIES & WAGES	10,000	10,000	10,000	9,167	10,000	0	0
31-6-01-6111 FICA	765	553	0	0	0	0	0
31-6-01-6114 UNEMPLOYMENT	75	75	0	0	0	0	0
TOTAL PERSONAL SERVICES	10,840	10,628	10,000	9,167	10,000	0	0
<b>SUPPLIES</b>							
31-6-01-6202 OPERATING SUPPLIES	7,029	3,575	16,069	3,529	6,000	6,300	6,300
31-6-01-6206 MINOR EQUIPMENT	790	3,528	0	0	0	2,000	2,000
TOTAL SUPPLIES	7,819	7,103	16,069	3,529	6,000	8,300	8,300
6-01-6206 MINOR EQUIPMENT							
CURRENT YEAR NOTES: JUMP BAGS							
<b>OTHER CHARGES &amp; SERVICES</b>							
31-6-01-6210 AMBULANCE CONTRACT	144,000	156,000	180,000	180,000	180,000	180,000	180,000
31-6-01-6225 FIRST RESPONDER/ADMIN FEES	89,988	106,755	90,566	88,403	98,388	130,000	132,055
31-6-01-6235 CONTRACT SERVICES	0	0	0	0	0	10,000	10,000
31-6-01-6236 AUDIT FEES	7,670	6,318	10,600	0	7,000	20,300	20,300
31-6-01-6254 MISC SERVICES & CHARGES	0	0	100	0	0	0	0
TOTAL OTHER CHARGES & SERVICES	241,658	269,073	281,266	268,403	285,388	340,300	342,355
6-01-6210 AMBULANCE CONTRACT							
CURRENT YEAR NOTES: AMBULANCE CONTRACT							
6-01-6225 FIRST RESPONDER/ADMIN FEES							
CURRENT YEAR NOTES: FIRST RESPONDERS REIMBURSEMENT							
6-01-6236 AUDIT FEES							
CURRENT YEAR NOTES: \$9700 FOR FY 21 AND \$10,600 BALANCE FROM PREVIOUS YEAR							
<b>TRAVEL &amp; TRAINING</b>							
31-6-01-6262 TRAVEL AND TRAINING	1,243	894	4,000	0	0	2,000	2,000
TOTAL TRAVEL & TRAINING	1,243	894	4,000	0	0	2,000	2,000
<b>MISCELLANEOUS</b>							
<b>CAPITAL EXPENDITURES</b>							
<b>OTHER FINANCING USES</b>							
TOTAL GEMS	261,559	287,698	311,335	281,099	301,388	350,600	352,655
TOTAL EXPENDITURES	261,559	287,698	311,335	281,099	301,388	350,600	352,655
REVENUE OVER/(UNDER) EXPENDITURES	13,855	6,724	0	17,661	7,343	0	0

# TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | [tulsa-world.com](http://tulsa-world.com)

Account Number

1007193

CITY OF GLENPOOL  
Attn LYNN BURROW  
12205 S. YUKON AVE  
GLENPOOL, OK 74033

Date

May 24, 2020

Date	Category	Description	Ad Size	Total Cost
05/24/2020	Legal Notices	FY20-21 BUDGET/GEMS	2 x 31.00 CL	78.26

## Affidavit of Publication

I, Melissa Marshall, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. 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 publication and not in a supplement, on the DATE(S) LISTED BELOW

444427  
Published in the Tulsa World, Tulsa County, Oklahoma, May 23 & 24, 2020

### NOTICE OF PUBLIC HEARING JUNE 1, 2020 - 4:00 P.M. 12205 S YUKON AVE, 3RD FLOOR PROPOSED FY2020-2021 BUDGET

The Glenpool Area Emergency Medical Service District (GEMS) will hold a public hearing on June 1, 2020 at 4:00 P.M. on the 3rd Floor of 12205 S. Yukon Ave, Glenpool, OK for the purpose of advising to the public of the proposed budget for the fiscal year beginning July 1, 2020.

The following is a preliminary summary of the proposed budget for Fiscal Year 2020-2021. The proposed budget is available for public inspection at the office of the District Administrator, 2nd Floor, 12205 S. Yukon Avenue, during normal business hours.

#### OPERATING BUDGET

	Revenues	Expenditures
Ad Valorem Tax	300,000	
Transfer from reserves	50,400	
Supplies		8,300
Other Services & Charges		348,300
Travel & Training		2,000
Total Operating Budget	\$ 350,400	\$ 358,600

05/23, 05/24/2020

Newspaper reference: 0008644627

M. Marshall  
Legal Representative

Sworn to and subscribed before me this date: MAY 26 2020

Valerie L. Praytor  
Notary Public

My Commission expires 4-7-24

