



GEMS

Glenpool Area Medical Service District
Glenpool, Oklahoma

FY17-18 Adopted Budget

RECEIVED
JUN 22 2017
State Auditor
and Inspector

Tulsa

Affidavit of Publication

TULSA BEACON
P.O. Box 35099
Tulsa, Oklahoma, 74153
(918) 523-4425

I, Susan Biggs, of lawful age, being duly sworn upon oath, deposes and says: That I am the Office Manager of the Tulsa Beacon, a Weekly newspaper printed and published in the City of Tulsa, County of Tulsa, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Tulsa Beacon in consecutive issues on the following dates to wit:

1st Insertion May 25, 2017 Notice of Public Hearing
Operating Fund Budget
GEMS

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

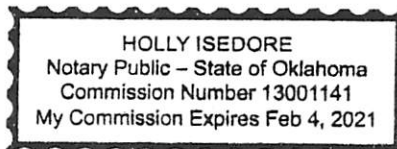
Publication Fee \$ 35.90

Susan E Biggs
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me

this 25th day of May 2017.

Holly Isadore
Notary Public



My commission expires: Feb 4 2021.

Published in the Tulsa Beacon newspaper, in Tulsa County, in the State of Oklahoma, on May 25, 2017.

NOTICE OF PUBLIC HEARING JUNE 5, 2017 - 6:00 P.M. 12205 S YUKON AVE, 3RD FLOOR PROPOSED FY2017-2018 BUDGET

The Glenpool Area Emergency Medical Service District (GEMS) will hold a public hearing on June 5, 2017 at 6:00 P. M. on the 3rd Floor at 12205 S. Yukon Ave, Glenpool, OK for the purpose of advising the public of the proposed budget for the fiscal year beginning July 1, 2017.

The following is a preliminary summary of the proposed budget for Fiscal Year 2017-2018. The proposed budget is available for public inspection at the office of the District Administrator, 2nd Floor, 12205 S. Yukon Avenue, during normal business

OPERATING BUDGET			
	Revenues		Expenditures
Ad Valorem Tax	256,553		
Transfer from reserves	65,712		
Personal Services			10,865
Supplies			30,000
Other Services & Charges			273,400
Travel & Training			8,000
Total Operating Budget	\$ 322,265	\$	322,265



12205 South Yukon Avenue
Glenpool, Oklahoma 74033

May 31, 2017

Dear Chairman and Members of the Glenpool Area Emergency Medical Service District Board:

The accompanying the Glenpool Area Emergency Medical Service District ("GEMS") proposed budget for the 2017-2018 fiscal year is submitted for your review and discussion. The annual budget process provides GEMS with the opportunity to review not only where it has been historically, but where it is headed in the future. The results of that process are encapsulated in the estimated revenues and expenditures/expenses that are included in the accompanying budget proposal.

The FY 2017-2018 budget proposal is prepared and presented in accordance with the Oklahoma Emergency Medical Service District Budget Act.

Highlights of the proposed budget include:

- Revenues from Ad Valorem taxes totaling \$256,553
- Funding for the ambulance service contract with Mercy Regional totaling \$144,000
- \$105,300 for reimbursements to the City for first responder and administrative services

The FY17-18 proposed expenditures rely on the use of \$65,712 in fund balance.

Sincerely,

Susan White
District Administrator

**GLENPOOL AREA EMERGENCY MEDICAL SERVICE DISTRICT
FY 2018 ADOPTED BUDGET
GENERAL FUND**

	FY2016 ACTUAL 6/30/2016	FY2017 BUDGET (as amended)	FY2017 PROJECTED 06/30/2017	FY2018 BUDGET ESTIMATE	CHANGE OVER FY17 BUDGET AS AMENDED		
					\$	%	
Revenues:							
Ad Valorem Tax	\$ 233,603	\$ 241,948	\$ 253,800	\$ 256,553	\$ 14,605	6.0%	
Interest Earned	159	-	-	-	-	NA	
Total Revenues	\$ 233,761	\$ 241,948	\$ 253,800	\$ 256,553	\$ 14,605	6.0%	
Expenditures:							
Personal Services	\$ 10,865	\$ 10,865	\$ 10,865	\$ 10,865	\$ -	0.0%	
Materials & Supplies	19,387	19,350	19,350	30,000	10,650	55.0%	
Other Charges & Services	171,582	312,049	267,743	273,400	(38,649)	-12.4%	
Travel & Training	1,411	8,000	8,000	8,000	-	0.0%	
Capital Outlay	-	71,200	71,200	-	(71,200)	-100.0%	
Total Expenditures	\$ 203,245	\$ 421,464	\$ 377,158	\$ 322,265	\$ (99,199)	-23.5%	
Excess (deficiency) of revenues over expenditures	\$ 30,516	\$ (179,516)	\$ (123,358)	\$ (65,712)	\$ 113,804	-63.4%	
Other Financing Sources (Uses):							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA	
Transfers Out	-	-	-	-	-	NA	
Transfer to Fund Balance	-	-	-	-	-	NA	
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA	
Net Change in Fund Balance	\$ 30,516	\$ (179,516)	\$ (123,358)	\$ (65,712)	\$ 113,804	-63.4%	
Beginning Fund Balance	\$ 377,153	\$ 407,670	\$ 407,670	\$ 284,312	\$ (123,358)	-30.3%	
Ending Fund Balance	\$ 407,670	\$ 228,154	\$ 284,312	\$ 218,600	\$ (9,554)	-4.2%	

CITY OF GLENPOOL
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2017

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GEMS

DEPARTMENTAL EXPENDITURES

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONAL SERVICES</u>							
31-6-01-6101 SALARIES & WAGES	8,735	10,000	10,000	8,333	10,000	10,000	
31-6-01-6111 FICA	777	765	765	638	765	765	
31-6-01-6114 UNEMPLOYMENT	111	100	100	75	100	100	
TOTAL PERSONAL SERVICES	9,622	10,865	10,865	9,046	10,865	10,865	
<u>SUPPLIES</u>							
31-6-01-6202 OPERATING SUPPLIES	4,010	5,664	10,000	6,774	10,000	15,000	
31-6-01-6206 MINOR EQUIPMENT	0	13,724	9,350	0	9,350	15,000	
TOTAL SUPPLIES	4,010	19,387	19,350	6,774	19,350	30,000	
<u>OTHER CHARGES & SERVICES</u>							
31-6-01-6210 AMBULANCE CONTRACT	114,000	80,003	144,000	120,000	144,000	144,000	
31-6-01-6225 FIRST RESPONDER/ADMIN FEES	41,781	90,451	113,511	81,789	113,511	105,300	
31-6-01-6236 AUDIT FEES	0	925	54,438	0	10,232	24,000	
31-6-01-6254 MISC SERVICES & CHARGES	646	203	100	0	0	100	
TOTAL OTHER CHARGES & SERVICES	156,427	171,582	312,049	201,789	267,743	273,400	
<u>TRAVEL & TRAINING</u>							
31-6-01-6262 TRAVEL AND TRAINING	0	1,411	8,000	5,570	8,000	8,000	
TOTAL TRAVEL & TRAINING	0	1,411	8,000	5,570	8,000	8,000	
<u>CAPITAL EXPENDITURES</u>							
31-6-01-6333 CAPITAL PURCHASES	0	0	71,200	0	71,200	0	
TOTAL CAPITAL EXPENDITURES	0	0	71,200	0	71,200	0	
<u>OTHER FINANCING USES</u>							
TOTAL GEMS	170,060	203,245	421,464	223,178	377,158	322,265	
TOTAL EXPENDITURES	170,060	203,245	421,464	223,178	377,158	322,265	
REVENUE OVER/ (UNDER) EXPENDITURES	50,868	30,516	0	22,168	0	0	