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TULSA CO CLERK RECEIVED

GLENPOOL EMERGENCY MEDICAL SERVICE BOARD
2021-2022

ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

GLENPOOL EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF TULSA
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY Crawford & Associates, P.C.
SUBMITTED TO THE TULSA COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2021

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Member

Member

Member

Member

Member

Clerk

RECEIVED

OCT 22 2021

State Auditor
and Inspector

GLENPOOL EMERGENCY MEDICAL SERVICE BOARD

OF

TULSA COUNTY

2021-2022

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2020-2021

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	No
Publication Sheet Filed With County Budget	Yes
Exhibit "Z" Publication Sheet	Yes

GLENPOOL EMERGENCY MEDICAL SERVICE BOARD
OF
TULSA COUNTY
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

TULSA COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Tulsa, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Emergency Medical Service Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Emergency Medical Service Board for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the ^{District} County Clerk, at Glenpool Area Emergency Medical Service District, Oklahoma, this 16 day of August, 2021.

Chairman

Member

Member

Member

Member

Member

Clerk

Filed this ____ day of _____, 2021 Secretary and Clerk of Excise Board, Tulsa County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA

Personally appeared before me, the undersigned Notary Public, _____
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That
he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the
estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning
July 1, 2021 and ending June 30, 2022 published in one issue of the Tulsa Beacon a legally-qualified newspaper
published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of
publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this ____ day of _____, 2021.

Notary Public

My Commission Expires

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 27, 2021 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 \$ 41.30

Susan E Biggs
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me

this 27th day of May, 2021.

Bryan Garza
Notary Public

BRYAN GARZA
Notary Public - State of Oklahoma
Commission Number 21005259
My Commission Expires Apr 16, 2025

My commission expires: Apr. 16, 2025.

Published in the Tulsa Beacon newspaper, in Tulsa, Tulsa County, State of Oklahoma,
on May 27, 2021

**GLENPOOL AREA EMERGENCY MEDICAL SERVICE DISTRICT
GLENPOOL, OKLAHOMA
NOTICE OF PUBLIC HEARING
JUNE 7, 2021 - 6:00 P.M.
12205 S YUKON AVE, 3RD FLOOR
PROPOSED FY 2021-2022 BUDGET**

The Glenpool Area Emergency Medical Service District (GEMS) will hold a public hearing on June 7, 2021 at 6:00 P. M. on the 3rd Floor at 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, 2021.

The following is a preliminary summary of the proposed budget for Fiscal Year 2021-2022. The proposed budget is available for public inspection at the office of the District Clerk, 2nd Floor, 12205 S. Yukon Avenue, during normal business hours.

OPERATING BUDGET		
	Revenues	Expenditures
Ad Valorem Tax	314,290	
Transfer from reserves	50,530	
Supplies		7,000
Other Services & Charges		351,320
Travel & Training		6,500
	\$ 364,820	\$ 364,820

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 332,377.96
Investments	\$ -
TOTAL ASSETS	\$ 332,377.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 416.66
TOTAL LIABILITIES AND RESERVES	\$ 416.66
CASH FUND BALANCE JUNE 30, 2021	\$ 331,961.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 332,377.96

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 318,389.74	
Current Ad Valorem Tax Apportioned	\$ 317,000.87	
Miscellaneous Revenue Apportioned	\$ -	
TOTAL REVENUE		\$ 635,390.61
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 303,012.65	
Reserves From Schedule 8	\$ 416.66	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 303,429.31
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		\$ 331,961.30
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 635,390.61

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 49,225.69	
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -	
Ad Valorem Tax Collections in Excess of Estimate	\$ 31,282.00	
Prior Years Ad Valorem Tax	\$ 302,247.55	
TOTAL ADDITIONS	\$ 382,755.24	
DEDUCTIONS:		
Supplemental Appropriations	\$ 22,355.00	
Current Tax in Process of Collection	\$ -	
TOTAL DEDUCTIONS	\$ 22,355.00	
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 331,961.30	
Composition of Cash Fund Balance:		
Cash	\$ 331,961.30	
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 331,961.30	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

2a

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2020-2021 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2020-2021 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

Page 2b

[illegible]

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-2021
Cash Balance Reported to Excise Board 6-30-2020	\$ 318,389.74
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 318,389.74
Ad Valorem Tax Apportioned To Year In Caption	\$ 317,000.87
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 317,000.87
TOTAL RECEIPTS AND BALANCE	\$ 635,390.61
Warrants of Year in Caption	\$ 303,012.65
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 303,012.65
CASH BALANCE JUNE 30, 2021	\$ 332,377.96
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 416.66
TOTAL LIABILITIES AND RESERVE	\$ 416.66
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 331,961.30

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$ -
Warrants Registered During Year	\$ 1,686,601.41
TOTAL	\$ 1,686,601.41
Warrants Paid During Year	\$ 1,686,601.41
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,686,601.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$ -

Schedule 7, 2020 Ad Valorem Tax Account			
2020 Net Valuation Certified To County Excise Board	\$	101,712,219.00	3.090 Mills
			Amount
Total Proceeds of Levy as Certified	\$		314,290.76
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		314,290.76
Less Reserve for Delinquent Tax	\$		28,571.89
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		285,718.87
Deduct 2020 Tax Apportioned	\$		317,000.87
Net Balance 2020 Tax in Process of Collection or	\$		-
Excess Collections	\$		31,282.00

ESTIMATE OF NEEDS FOR 2021-2022

Page 3

Schedule 5. (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	TOTAL
\$ 316,630.12	\$ 310,114.74	\$ 296,260.12	\$ 407,669.60	\$ 377,153.30	\$ 327,179.96	\$ 2,353,397.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 208.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208.33
\$ 316,838.45	\$ 310,114.74	\$ 296,260.12	\$ 407,669.60	\$ 377,153.30	\$ 327,179.96	\$ 2,353,605.91
\$ 302,247.55	\$ 294,421.48	\$ 275,414.02	\$ 247,367.64	\$ 233,602.54	\$ 220,761.95	\$ 1,890,816.05
\$ 163.57	\$ -	\$ -	\$ -	\$ 158.66	\$ 165.23	\$ 487.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 302,411.12	\$ 294,421.48	\$ 275,414.02	\$ 247,367.64	\$ 233,761.20	\$ 220,927.18	\$ 1,891,303.51
\$ 619,249.57	\$ 604,536.22	\$ 571,674.14	\$ 655,037.24	\$ 610,914.50	\$ 548,107.14	\$ 4,244,909.42
\$ 289,654.57	\$ 279,106.77	\$ 235,059.13	\$ 257,584.04	\$ 160,348.11	\$ 170,763.00	\$ 1,695,528.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 289,654.57	\$ 279,106.77	\$ 235,059.13	\$ 257,584.04	\$ 160,348.11	\$ 170,763.00	\$ 1,695,528.27
\$ 329,595.00	\$ 325,429.45	\$ 336,615.01	\$ 397,453.20	\$ 450,566.39	\$ 377,344.14	\$ 2,549,381.15
\$ -	\$ 208.33	\$ 26,500.27	\$ 92,439.08	\$ 13,798.70	\$ -	\$ 132,946.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,205.26	\$ 8,591.00	\$ -	\$ 8,754.00	\$ 29,098.09	\$ 190.84	\$ 58,255.85
\$ 11,205.26	\$ 8,799.33	\$ 26,500.27	\$ 101,193.08	\$ 42,896.79	\$ 190.84	\$ 191,202.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 318,389.74	\$ 316,630.12	\$ 310,114.74	\$ 296,260.12	\$ 407,669.60	\$ 377,153.30	\$ 2,358,178.92

Schedule 6, (Continued)						
2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
\$ -	\$ 208.33	\$ 26,500.27	\$ 92,439.08	\$ 13,798.70	\$ -	\$ -
\$ 303,012.65	\$ 289,654.57	\$ 279,106.77	\$ 261,559.40	\$ 379,121.21	\$ 174,146.81	\$ -
\$ 303,012.65	\$ 289,862.90	\$ 305,607.04	\$ 353,998.48	\$ 392,919.91	\$ 174,146.81	\$ -
\$ 303,012.65	\$ 289,862.90	\$ 305,398.71	\$ 327,498.21	\$ 300,480.83	\$ 160,348.11	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 303,012.65	\$ 289,862.90	\$ 305,398.71	\$ 327,498.21	\$ 300,480.83	\$ 160,348.11	\$ -
\$ -	\$ -	\$ 208.33	\$ 26,500.27	\$ 92,439.08	\$ 13,798.70	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2021
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

4

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2020			ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	
APPROPRIATED ACCOUNTS	6-30-2020	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 11,205.26	\$ 11,205.26	\$ -	\$ 330,300.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 11,205.26	\$ 11,205.26	\$ -	\$ 330,300.00
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ 11,205.26	\$ 11,205.26	\$ -	\$ 330,300.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 11,205.26	\$ 11,205.26	\$ -	\$ 330,300.00

Saturday, January 0, 1900

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Emergency Medical Fund

ESTIMATE OF NEEDS FOR 2021-2022

Page 4

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 368,120.00	\$ 368,120.00
	\$ -	\$ -
	\$ 368,120.00	\$ 368,120.00

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022**

STATE OF OKLAHOMA, COUNTY OF TULSA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Emergency Medical Service Board, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2020 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 633,564.24	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 331,961.30	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2020 Tax	\$ -	\$ -
Balance Required	\$ 301,584.94	\$ -
Add 10% for Delinquency	\$ 30,158.49	\$ -
Total Required for 2020 Tax	\$ 331,743.43	\$ -
Rate of Levy Required and Certified (in Mills)	3.09	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 88,482,820	\$ 9,361,427	\$ 9,516,085	\$ 107,360,332

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fu 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	3.09 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.09 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Tulsa, Oklahoma, this 21st day of October, 2021.

Ruth B. Baines
Excise Board Member
A. Theodore Kachel
Excise Board Member

Charles E. Van De Walle
Excise Board Chairman
Will Hall
Excise Board Secretary



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - TULSA COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 TULSA COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021		E.M.S.
		Detail
ASSETS:		
Cash Balance June 30, 2021		\$ 332,377.96
Investments		\$ -
TOTAL ASSETS		\$ 332,377.96
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 416.66
TOTAL LIABILITIES AND RESERVES		\$ 416.66
CASH FUND BALANCE (Deficit) JUNE 30, 2021		\$ 331,961.30

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ -	1. Cash Balance on Hand June 30, 2021	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ -	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 331,961.30	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 331,961.30	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (331,961.30)	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -
		SINKING FUND REQUIREMENTS FOR 2021-2022	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	
		Balance to Raise By Tax Levy	\$ -

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - TULSA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEED
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
TULSA COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2022	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned Emergency Medical Service Board of Tulsa County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Member

Member

Member

Member

Member

Attest _____

County Clerk

Seal

Subscribed and sworn to before me this 20 day of June, 2021.

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

**GLENPOOL AREA EMERGENCY MEDICAL SERVICE DISTRICT
GLENPOOL, OKLAHOMA
NOTICE OF PUBLIC HEARING
JUNE 7, 2021 - 6:00 P.M.
12205 S YUKON AVE, 3RD FLOOR
PROPOSED FY 2021-2022 BUDGET**

The Glenpool Area Emergency Medical Service District (GEMS) will hold a public hearing on June 7, 2021 at 6:00 P. M. on the 3rd Floor at 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, 2021.

The following is a preliminary summary of the proposed budget for Fiscal Year 2021-2022. The proposed budget is available for public inspection at the office of the District Clerk, 2nd Floor, 12205 S. Yukon Avenue, during normal business hours.

	<u>Revenues</u>	<u>Expenditures</u>
Ad Valorem Tax	314,290	
Transfer from reserves	50,530	
Supplies		7,000
Other Services & Charges		351,320
Travel & Training		6,500

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 27, 2021

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 \$ 41.30

Susan E Biggs
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me

this 27th day of May, 2021.

Bryan Garza
Notary Public

My commission expires: Apr. 16, 2025.

Published in the Tulsa Beacon newspaper, in Tulsa, Tulsa County, State of Oklahoma, on May 27, 2021.

**GLENPOOL AREA EMERGENCY MEDICAL SERVICE DISTRICT
GLENPOOL, OKLAHOMA
NOTICE OF PUBLIC HEARING
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The following is a preliminary summary of the proposed budget for Fiscal Year 2021-2022. The proposed budget is available for public inspection at the office of the District Clerk, 2nd Floor, 12205 S. Yukon Avenue, during normal business hours.

OPERATING BUDGET		
	Revenues	Expenditures
Ad Valorem Tax	314,290	
Transfer from reserves	50,530	
Supplies		7,000
Other Services & Charges		351,320
Travel & Training		6,500
Total Operating Budget	\$ 364,820	\$ 364,820

BRYAN GARZA
Notary Public - State of Oklahoma
Commission Number 21005259
My Commission Expires Apr 16, 2025

CITY OF GLENPOOL
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2021

31 -GEMS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
31-1001	GEMS CASH IN BANK	329,595.00	24,479.73CR	2,782.96	332,377.96
31-1353	EQUIPMENT	71,085.14	0.00	0.00	71,085.14
31-1354	ACCUM DEPREC - EQUIPMENT	42,651.08CR	0.00	0.00	42,651.08CR
	TOTAL ASSETS	358,029.06	24,479.73CR	2,782.96	360,812.02
<u>LIABILITIES</u>					
31-2001	ACCOUNTS PAYABLE	11,205.26CR	21,840.63CR	10,635.37CR	21,840.63CR
	TOTAL LIABILITIES	11,205.26CR	21,840.63CR	10,635.37CR	21,840.63CR
<u>FUND EQUITY</u>					
31-3001	FUND BALANCE	346,823.80CR	0.00	0.00	346,823.80CR
	TOTAL REVENUES	0.00	1,555.75CR	317,000.87CR	317,000.87CR
	TOTAL EXPENSES	0.00	47,876.11	324,853.28	324,853.28
	TOTAL FUND EQUITY	346,823.80CR	46,320.36	7,852.41	338,971.39CR
	TOTAL LIABILITIES & EQUITY	358,029.06CR	24,479.73	2,782.96CR	360,812.02CR

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

31 -GEMS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% Y BUD
<u>REVENUE SUMMARY</u>						
NON-DEPARTMENTAL	352,655	1,555.75	317,000.87	0.00	35,654.13	89
TOTAL REVENUES	352,655	1,555.75	317,000.87	0.00	35,654.13	89
<u>EXPENDITURE SUMMARY</u>						
<u>GEMS</u>						
SUPPLIES	8,300	525.30	6,081.99	671.62	1,546.39	81
OTHER CHARGES & SERVICES	342,355	47,350.81	318,771.29 (	1,490.00)	25,073.71	92
TRAVEL & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0
TOTAL GEMS	352,655	47,876.11	324,853.28 (	818.38)	28,620.10	91
TOTAL EXPENDITURES	352,655	47,876.11	324,853.28 (	818.38)	28,620.10	91
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	46,320.36) (	7,852.41)	818.38	7,034.03	0

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

31 -GEMS

% OF YEAR COMPLETED: 100

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% Y' BUD
<hr/>						
NON-DEPARTMENTAL						
=====						
<u>TAXES</u>						
31-5-00-5006 TAXES	300,000	1,555.75	317,000.87	0.00	(17,000.87)	105
TOTAL TAXES	300,000	1,555.75	317,000.87	0.00	(17,000.87)	105
<u>INVESTMENT INCOME</u>						
<u>OTHER FINANCING SOURCES</u>						
31-5-00-5409 USE OF FUND BALANCE	52,655	0.00	0.00	0.00	52,655.00	0
TOTAL OTHER FINANCING SOURCES	52,655	0.00	0.00	0.00	52,655.00	0
<hr/>						
TOTAL NON-DEPARTMENTAL	352,655	1,555.75	317,000.87	0.00	35,654.13	89
<hr/>						
TOTAL REVENUE	352,655	1,555.75	317,000.87	0.00	35,654.13	89

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

31 -GEMS

DEPARTMENT - GEMS

% OF YEAR COMPLETED: 100.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% Y BUDG
<u>PERSONAL SERVICES</u>						
<u>SUPPLIES</u>						
31-6-01-6202 OPERATING SUPPLIES	6,300	525.30	4,499.62	115.62	1,684.76	73
31-6-01-6206 MINOR EQUIPMENT	2,000	0.00	1,582.37	556.00	138.37	106
TOTAL SUPPLIES	8,300	525.30	6,081.99	671.62	1,546.39	81
<u>OTHER CHARGES & SERVICES</u>						
31-6-01-6210 AMBULANCE CONTRACT	180,000	15,000.00	180,000.00	0.00	0.00	100
31-6-01-6225 FIRST RESPONDER/ADMIN FEES	132,055	30,978.33	123,567.08	1,490.00	9,977.92	92
31-6-01-6235 CONTRACT SERVICES	10,000	1,372.48	8,872.36	0.00	1,127.64	88
31-6-01-6236 AUDIT FEES	20,300	0.00	6,331.85	0.00	13,968.15	31
TOTAL OTHER CHARGES & SERVICES	342,355	47,350.81	318,771.29	1,490.00	25,073.71	92
<u>TRAVEL & TRAINING</u>						
31-6-01-6262 TRAVEL AND TRAINING	2,000	0.00	0.00	0.00	2,000.00	0
TOTAL TRAVEL & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0
<u>MISCELLANEOUS</u>						
<u>CAPITAL EXPENDITURES</u>						
<u>OTHER FINANCING USES</u>						
TOTAL GEMS	352,655	47,876.11	324,853.28	818.38	28,620.10	91
TOTAL EXPENDITURES	352,655	47,876.11	324,853.28	818.38	28,620.10	91
REVENUE OVER/(UNDER) EXPENDITURES	0	46,320.36	7,852.41	818.38	7,034.03	0