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OCT 19 2022

STATE AUDITOR & INSPECTOR

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2:41 pm, Aug 16, 2022

**GLENPOOL EMERGENCY MEDICAL SERVICE BOARD
2022-2023**

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

**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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2021-2022**

**PREPARED BY Crawford & Associates, PC
SUBMITTED TO THE TULSA COUNTY**

EXCISE BOARD THIS ____ DAY OF _____ 2022

EMERGENCY MEDICAL SERVICE BOARD

Chairman

[Signature]

Member

[Signature]

Member

[Signature]

Member

[Signature]

Member

[Signature]

Member

Clerk

[Signature]

GLENPOOL EMERGENCY MEDICAL SERVICE BOARD
OF
TULSA COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

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Letter To Excise Board	1
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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
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

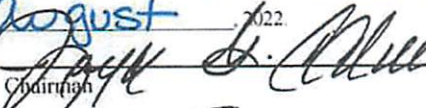


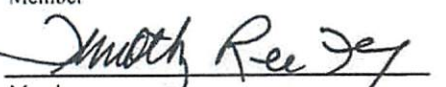


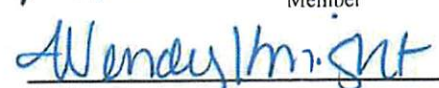
TULSA COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

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, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at Glenpool Area Emergency Medical Service District, Oklahoma, this 15 day of August, 2022.

 Chairman	 Member
 Member	 Member
 Member	 Member
 Clerk	

Filed this ____ day of _____, 2022 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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 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 _____, 2022.

Notary Public

My Commission Expires

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 307,619.80
Investments	\$ -
TOTAL ASSETS	\$ 307,619.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 38,367.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 15,721.56
TOTAL LIABILITIES AND RESERVES	\$ 54,089.00
CASH FUND BALANCE JUNE 30, 2022	\$ 253,530.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 307,619.80

Schedule 2, Revenue and Requirements - 2022-2023		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2021	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 331,961.30	
Current Ad Valorem Tax Apportioned	\$ 331,039.24	
Miscellaneous Revenue Apportioned	\$ -	
TOTAL REVENUE		\$ 663,000.54
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 393,748.18	
Reserves From Schedule 8	\$ 15,721.56	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 409,469.74
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022		\$ 253,530.80
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 663,000.54

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ -	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2021-2022 Lapsed Appropriations	\$ (3,649.74)	
Fiscal Year 2020-2021 Lapsed Appropriations	\$ -	
Ad Valorem Tax Collections in Excess of Estimate	\$ 29,454.30	
Prior Years Ad Valorem Tax	\$ 317,000.87	
TOTAL ADDITIONS	\$ 342,805.43	
DEDUCTIONS:		
Supplemental Appropriations	\$ 37,700.00	
Current Tax in Process of Collection	\$ -	
TOTAL DEDUCTIONS	\$ 37,700.00	
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 253,530.80	
Composition of Cash Fund Balance:		
Cash	\$ 253,530.80	
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 253,530.80	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 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

Friday, August 5, 2022

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

NO ASSURANCE IS PROVIDED

ESTIMATE OF NEEDS FOR 2022-2023

Page 2a

[illegible]

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 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 2022-2023

[illegible]

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	\$ 331,961.30
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 331,961.30
Ad Valorem Tax Apportioned To Year In Caption	\$ 331,039.24
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 331,039.24
TOTAL RECEIPTS AND BALANCE	\$ 663,000.54
Warrants of Year in Caption	\$ 355,380.74
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 355,380.74
CASH BALANCE JUNE 30, 2022	\$ 307,619.80
Reserve for Warrants Outstanding	\$ 38,367.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 15,721.56
TOTAL LIABILITIES AND RESERVE	\$ 54,089.00
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 253,530.80

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$ -
Warrants Registered During Year	\$ 393,748.18
TOTAL	\$ 393,748.18
Warrants Paid During Year	\$ 355,380.74
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 355,380.74
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 38,367.44

Schedule 7, 2021 Ad Valorem Tax Account			
2021 Net Valuation Certified To County Excise Board	\$ 107,360,332.00	3.090 Mills	Amount
Total Proceeds of Levy as Certified	\$ 331,743.43		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 331,743.43		
Less Reserve for Delinquent Tax	\$ 30,158.49		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 301,584.94		
Deduct 2021 Tax Apportioned	\$ 331,039.24		
Net Balance 2021 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 29,454.30		

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 3

Schedule 5, (Continued)						
2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	TOTAL
\$ 318,389.74	\$ 316,630.12	\$ 310,114.74	\$ 296,260.12	\$ 407,669.60	\$ 377,153.30	\$ 2,358,178.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 208.33	\$ -	\$ -	\$ -	\$ -	\$ 208.33
\$ 318,389.74	\$ 316,838.45	\$ 310,114.74	\$ 296,260.12	\$ 407,669.60	\$ 377,153.30	\$ 2,358,387.25
\$ 317,000.87	\$ 302,247.55	\$ 294,421.48	\$ 275,414.02	\$ 247,367.64	\$ 233,602.54	\$ 2,001,093.34
\$ -	\$ 163.57	\$ -	\$ -	\$ -	\$ 158.66	\$ 322.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 317,000.87	\$ 302,411.12	\$ 294,421.48	\$ 275,414.02	\$ 247,367.64	\$ 233,761.20	\$ 2,001,415.57
\$ 635,390.61	\$ 619,249.57	\$ 604,536.22	\$ 571,674.14	\$ 655,037.24	\$ 610,914.50	\$ 4,359,802.82
\$ 303,012.65	\$ 289,654.57	\$ 279,106.77	\$ 235,059.13	\$ 257,584.04	\$ 160,348.11	\$ 1,880,146.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 303,012.65	\$ 289,654.57	\$ 279,106.77	\$ 235,059.13	\$ 257,584.04	\$ 160,348.11	\$ 1,880,146.01
\$ 332,377.96	\$ 329,595.00	\$ 325,429.45	\$ 336,615.01	\$ 397,453.20	\$ 450,566.39	\$ 2,479,656.81
\$ -	\$ -	\$ 208.33	\$ 26,500.27	\$ 92,439.08	\$ 13,798.70	\$ 171,313.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 416.66	\$ 11,205.26	\$ 8,591.00	\$ -	\$ 8,754.00	\$ 29,098.09	\$ 73,786.57
\$ 416.66	\$ 11,205.26	\$ 8,799.33	\$ 26,500.27	\$ 101,193.08	\$ 42,896.79	\$ 245,100.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 331,961.30	\$ 318,389.74	\$ 316,630.12	\$ 310,114.74	\$ 296,260.12	\$ 407,669.60	\$ 2,234,556.42

Schedule 6, (Continued)						
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
\$ -	\$ -	\$ 208.33	\$ 26,500.27	\$ 92,439.08	\$ 13,798.70	\$ -
\$ 393,748.18	\$ 303,012.65	\$ 289,654.57	\$ 279,106.77	\$ 261,559.40	\$ 379,121.21	\$ 174,146.81
\$ 393,748.18	\$ 303,012.65	\$ 289,862.90	\$ 305,607.04	\$ 353,998.48	\$ 392,919.91	\$ 174,146.81
\$ 355,380.74	\$ 303,012.65	\$ 289,862.90	\$ 305,398.71	\$ 327,498.21	\$ 300,480.83	\$ 160,348.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 355,380.74	\$ 303,012.65	\$ 289,862.90	\$ 305,398.71	\$ 327,498.21	\$ 300,480.83	\$ 160,348.11
\$ 38,367.44	\$ -	\$ -	\$ 208.33	\$ 26,500.27	\$ 92,439.08	\$ 13,798.70

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2021			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2021	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 416.66	\$ 416.66	\$ -	\$ 368,120.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 416.66	\$ 416.66	\$ -	\$ 368,120.00
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	\$ 416.66	\$ 416.66	\$ -	\$ 368,120.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 416.66	\$ 416.66	\$ -	\$ 368,120.00

Friday, August 5, 2022

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 2022-2023

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2022						FISCAL YEAR 2022-2023	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,700.00	\$ -	\$ 405,820.00	\$ 393,748.18	\$ 15,721.56	\$ (3,649.74)	\$ 367,600.00	\$ 367,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,700.00	\$ -	\$ 405,820.00	\$ 393,748.18	\$ 15,721.56	\$ (3,649.74)	\$ 367,600.00	\$ 367,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,700.00	\$ -	\$ 405,820.00	\$ 393,748.18	\$ 15,721.56	\$ (3,649.74)	\$ 367,600.00	\$ 367,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 37,700.00	\$ -	\$ 405,820.00	\$ 393,748.18	\$ 15,721.56	\$ (3,649.74)	\$ 367,600.00	\$ 367,600.00

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 367,600.00	\$ 367,600.00
	\$ -	\$ -
	\$ 367,600.00	\$ 367,600.00

NO ASSURANCE IS PROVIDED

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

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 2022 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 2022-2023

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	\$ 582,932.27	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 253,530.80	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2021 Tax	\$ -	\$ -
Balance Required	\$ 329,401.47	\$ -
Add 10% for Delinquency	\$ 32,940.15	\$ -
Total Required for 2021 Tax	\$ 362,341.62	\$ -
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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 97,214,058.00	\$ 10,594,896.00	\$ 9,453,705.00	\$ 117,262,659.00

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 Fund 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 18th day of October, 2022.

Ruth A. Harrison
Excise Board Member

David A. Davis
Excise Board Member

Charles E. Van De Walle
Excise Board Chairman

Will L. Hill
Excise Board Secretary



EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION		E.M.S.
AS OF JUNE 30, 2022		Detail
ASSETS:		
Cash Balance June 30, 2022		\$ 307,619.80
Investments		\$ -
TOTAL ASSETS		\$ 307,619.80
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 38,367.44
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 15,721.56
TOTAL LIABILITIES AND RESERVES		\$ 54,089.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022		\$ 253,530.80

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ -	1. Cash Balance on Hand June 30, 2022	\$ -
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	\$ 253,530.80	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 253,530.80	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ (253,530.80)	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 2022-202	
		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, 2022, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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 4-1-2023	\$ -
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, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board. that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

James D. Oliver Chairman of Board Ben M. Kean Member
James D. Oliver Member Small, Lee Jr Member
James D. Oliver Member Attest Al Wincey Jr. gtr County Clerk Seal

Subscribed and sworn to before me this 15 day of August, 2022.

Kimberly K Barrett 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.

**CITY OF GLENPOOL, OKLAHOMA
NOTICE OF PUBLIC HEARING
JUNE 6, 2022 - 6:00 P.M.
12205 S YUKON AVE, 3RD FLOOR
PROPOSED FY2022-2023 BUDGET**

The City of Glenpool, the Glenpool Utility Services Authority and the Glenpool Industrial Development Authority will hold a joint public hearing on June 6, 2022 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, 2022.

The following is a preliminary summary of the proposed budget for Fiscal Year 2022-2023. The proposed budget is available for public inspection at the office of the City Clerk, 2nd Floor, 12205 S. Yukon Ave, during normal business hours.

<u>OPERATING FUND BUDGET</u>			
	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>
General Fund	14,308,280		(4,964,110)
General Government		1,108,600	
Animal Control		139,400	
Police		2,246,700	
Dispatch		490,480	
Fire		2,556,180	
Emergency Management		70,500	
Community Development		861,220	
General Administration		747,790	
Streets and Parks		1,123,300	
Capital Improvement Fund	121,277	121,277	
Park & Rec Fund	19,140	19,140	
Hotel/Motel Fund	253,660	141,000	112,660
Streets & Infrastructure Fund:	800,190		74,910
Water and Sewer		-	
Storm Water		350,000	
Streets and Parks		350,000	
Economic Development		-	
Public Safety Capital Fund:	717,220		53,780
Police		258,760	
Fire		-	
Public Safety Personnel Fund:	1,516,010		36,390
Police		562,950	
Fire		989,450	
ARPA Fund	1,216,998	1,216,998	
Glenpool Utility Services Authority:	5,758,290		1,720,660
Water and Sewer		3,291,070	
Utility Billing		377,550	
Refuse		776,000	
Storm Water		11,930	
Glenpool Industrial Development Authority:	486,590		488,060
Conference Center		344,250	
Tax Increment Financing		584,000	
Economic Development		12,410	
Debt Service		3,969,050	
Total Operating Fund Budget \$	25,197,655 \$	22,720,005 \$	(2,477,650)

CITY OF GLENPOOL
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 30TH, 2022

31 -GEMS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
31-1001	GEMS CASH IN BANK	332,377.96	54,385.13CR	63,125.60CR	269,252.36
31-1302	PREPAID PAYROLL TAXES	0.00	0.00	0.00	0.00
31-1303	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
31-1353	EQUIPMENT	71,085.14	0.00	0.00	71,085.14
31-1354	ACCUM DEPREC - EQUIPMENT	<u>42,651.08CR</u>	<u>0.00</u>	<u>0.00</u>	<u>42,651.08CR</u>
	TOTAL ASSETS	360,812.02	54,385.13CR	63,125.60CR	297,686.42
LIABILITIES					
31-2001	ACCOUNTS PAYABLE	21,840.63CR	15,721.56CR	6,119.07	15,721.56CR
31-2101	FICA LIABILITY	0.00	0.00	0.00	0.00
31-2102	MED TAX LIABILITY	0.00	0.00	0.00	0.00
31-2103	FEDERAL W/H PAYABLE	0.00	0.00	0.00	0.00
31-2104	STATE W/H PAYABLE	0.00	0.00	0.00	0.00
31-2130	OPEB LIABILITY	0.00	0.00	0.00	0.00
31-2131	DEFERRED INFLOWS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	21,840.63CR	15,721.56CR	6,119.07	15,721.56CR
FUND EQUITY					
31-3001	FUND BALANCE	338,971.39CR	0.00	0.00	338,971.39CR
	TOTAL REVENUES	0.00	1,230.79CR	331,039.24CR	331,039.24CR
	TOTAL EXPENSES	<u>0.00</u>	<u>71,337.48</u>	<u>388,045.77</u>	<u>388,045.77</u>
	TOTAL FUND EQUITY	338,971.39CR	70,106.69	57,006.53	281,964.86CR
	TOTAL LIABILITIES & EQUITY	360,812.02CR	54,385.13	63,125.60	297,686.42CR

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

PAGE: 1

31 -GEMS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
REVENUE SUMMARY						
NON-DEPARTMENTAL	405,820	1,230.79	331,039.24	0.00	74,780.76	81.57
TOTAL REVENUES	405,820	1,230.79	331,039.24	0.00	74,780.76	81.57

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

31 -GEMS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
<u>GEMS</u>						
PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	5,041	393.50	4,412.85	0.00	627.65	87.55
OTHER CHARGES & SERVICES	400,780	70,943.98	383,632.92 (	1,490.00)	18,636.58	95.35
TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GEMS	405,820	71,337.48	388,045.77 (	1,490.00)	19,264.23	95.25
<hr/>						
TOTAL EXPENDITURES	405,820	71,337.48	388,045.77 (	1,490.00)	19,264.23	95.25
REVENUE OVER/(UNDER) EXPENDITURES	0 (	70,106.69) (	57,006.53)	1,490.00	55,516.53	0.00

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

31 -GEMS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
NON-DEPARTMENTAL						
=====						
<u>TAXES</u>						
31-5-00-5006 TAXES	<u>314,290</u>	<u>1,230.79</u>	<u>331,039.24</u>	<u>0.00</u>	(<u>16,749.24</u>)	<u>105.33</u>
TOTAL TAXES	314,290	1,230.79	331,039.24	0.00	(16,749.24)	105.33
<u>INVESTMENT INCOME</u>						
31-5-00-5301 INTEREST	0	0.00	0.00	0.00	0.00	0.00
31-5-00-5306 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
31-5-00-5409 USE OF FUND BALANCE	<u>91,530</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,530.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	91,530	0.00	0.00	0.00	91,530.00	0.00
<hr/>						
TOTAL NON-DEPARTMENTAL	405,820	1,230.79	331,039.24	0.00	74,780.76	81.57
<hr/>						
TOTAL REVENUE	405,820	1,230.79	331,039.24	0.00	74,780.76	81.57

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

31 -GEMS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GEMS						
=====						
PERSONAL SERVICES						
31-6-01-6101 SALARIES & WAGES	0	0.00	0.00	0.00	0.00	0.00
31-6-01-6102 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
31-6-01-6111 FICA	0	0.00	0.00	0.00	0.00	0.00
31-6-01-6113 WORKMANS COMP	0	0.00	0.00	0.00	0.00	0.00
31-6-01-6114 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
31-6-01-6202 OPERATING SUPPLIES	3,938	393.50	3,310.61	0.00	626.89	84.08
31-6-01-6206 MINOR EQUIPMENT	1,103	0.00	1,102.24	0.00	0.76	99.93
TOTAL SUPPLIES	5,041	393.50	4,412.85	0.00	627.65	87.55
OTHER CHARGES & SERVICES						
31-6-01-6210 AMBULANCE CONTRACT	180,000	15,000.00	180,000.00	0.00	0.00	100.00
31-6-01-6225 FIRST RESPONDER/ADMIN FEES	191,935	54,089.00	187,992.92 (	1,490.00)	5,432.08	97.17
31-6-01-6235 CONTRACT SERVICES	11,780	1,854.98	9,311.53	0.00	2,468.47	79.05
31-6-01-6236 AUDIT FEES	17,065	0.00	6,328.47	0.00	10,736.03	37.09
31-6-01-6254 MISC SERVICES & CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & SERVICES	400,780	70,943.98	383,632.92 (	1,490.00)	18,636.58	95.35
TRAVEL & TRAINING						
31-6-01-6262 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
31-6-01-6283 INVESTMENT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
31-6-01-6333 CAPITAL PURCHASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
31-6-01-6745 TSF TO RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL GEMS						
TOTAL GEMS	405,820	71,337.48	388,045.77 (	1,490.00)	19,264.23	95.25
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	405,820	71,337.48	388,045.77 (	1,490.00)	19,264.23	95.25
REVENUE OVER/(UNDER) EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	70,106.69) (	57,006.53)	1,490.00	55,516.53	0.00

TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | tulsa-world.com

Account Number

1007193

CITY OF GLENPOOL
Attn: Gerald Gilbert
12205 S. YUKON AVE
GLENPOOL, OK 74033

Date

May 31, 2022

Date	Category	Description	Ad Size	Total Cost
05/31/2022	Legal Notices	FY 2022-2023 BUDGET	4 x 57.00 CL	145.92

Affidavit of Publication

I, Brenda Brumbaugh, 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

05/31/2022

Newspaper reference: 0000761378

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date:

8/10/2022

Shelle
Notary Public

My Commission expires

9/11/2023

NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP. 11, 2023
COMMISSION # 19009197

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CITY OF GLENPOOL, OKLAHOMA NOTICE OF PUBLIC HEARING JUNE 6, 2022 - 6:00 P.M. 12205 S. YUKON AVE, 3RD FLOOR PROPOSED FY 2022-2023 BUDGET

The City of Glenpool, the Glenpool Utility Services Authority and the Glenpool Industrial Development Authority will hold a joint public hearing on June 6, 2022 at 6:00 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, 2022.

The following is a preliminary summary of the proposed budget for Fiscal Year 2022-2023. The proposed budget is available for public inspection at the office of the City Clerk, 3rd Floor, 12205 S. Yukon Ave, during normal business hours.

OPERATING FUND BUDGET			
	Revenues	Expenditures	Transfers In (Out)
General Fund	14,306,763		(4,954,112)
General Government		1,368,400	
Animal Control		129,420	
Police		2,346,700	
Dispatch		490,480	
Fire		2,556,180	
Emergency Management		70,500	
Community Development		867,220	
General Administration		747,790	
Streets and Parks		1,123,300	
Capital Improvement Fund	121,277	121,277	
Park & Rec Fund	19,140	19,140	
Hotel/Motel Fund	253,660	141,000	112,660
Streets & Infrastructure Fund:	800,199		74,970
Water and Sewer			
Storm Water		250,000	
Streets and Parks		250,000	
Economic Development			
Public Safety Capital Fund:	717,220		52,760
Police		258,730	
Fire			
Public Safety Personnel Fund:	1,514,010		36,390
Police		542,920	
Fire		967,450	
ARPA Fund	1,214,998	1,214,998	
Glenpool Utility Services Authority:	5,758,290		1,720,660
Water and Sewer		2,291,070	
Utility Billing		277,550	
Refuse		776,000	
Storm Water		11,930	
Glenpool Industrial Development Authority:	466,590		466,590
Conference Center		344,250	
Tax Increment Financing		354,000	
Economic Development		12,410	
Debt Service		3,949,620	
Total Operating Fund Budget \$	26,197,651 \$	22,728,061 \$	(2,477,432)