



General Fund & EMS

Budget Revisions & Supplemental Appropriations

August 7, 2023

(Note: Revisions are reflected in July financial reports)

REVENUES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
43211	Parks & Rec - Donations	\$ -	\$103,088.00	\$ 103,088.00
43790	Fire Dept. - Cherokee ARPA Safety Grant	\$ -	\$50,000.00	\$ 50,000.00
43131	Cash on Hand to Make Budget	\$ 2,883,587.00	\$2,911.17	\$ 2,886,498.17
43146	Library - Childrens Program Donations	\$ -	\$46.77	\$ 46.77
483002	EMS-Sale of Surplus Equipment	\$ -	\$13,000.00	\$ 13,000.00
483500	EMS-Cherokee ARPA Safety Grant	\$ -	\$50,000.00	\$ 50,000.00
TOTAL		\$ 2,883,587.00	\$ 219,045.94	\$ 3,102,632.94

EXPENSES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
505-420	Parks & Rec - Private Donation Expense	\$ -	\$99,999.00	\$ 99,999.00
505-227	Parks & Rec- Christmas Light Show	\$ 5,000.00	\$3,089.00	\$ 8,089.00
522-448	Fire Dept. - Cherokee Safety Grant	\$ -	\$50,000.00	\$ 50,000.00
555-216	Library Dept.-Children's Program	\$ 15,000.00	\$2,957.94	\$ 17,957.94
504-418	EMS-Auto Loader	\$ -	\$13,000.00	\$ 13,000.00
504-436	EMS-Cherokee Grant Expense	\$ -	\$50,000.00	\$ 50,000.00
TOTAL		\$ 20,000.00	\$ 219,045.94	\$ 239,045.94

NOTES:

Parks and Rec. Dept received a private donation, \$99,999, for park improvements and \$3,089 in donations for Christmas light displays

*The Fire Dept received an ARPA safety grant from the Cherokee Nation, \$50,000
To be used towards the purchase of a pumper truck*

*Library Dept.- Children's Program had additional earmarked funds to carryover from the prior year, \$2,911.17
Also received \$46.77 donations in the current year*

*EMS received an ARPA safety grant from the Cherokee Nation, \$50,000
Funds to go towards a used Tahoe, vehicle wrap, and partial payment of an auto loader
EMS sold an ambulance on Purple Wave, using a portion of the funds to pay the balance on the auto loader*

Budget Revisions & Supplemental Appropriations
August 7, 2023

REVENUES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
44210	OWRB Stormwater Loan Proceeds	\$ -	\$2,746,980.00	\$ 2,746,980.00
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TOTAL		\$ -	\$ 2,746,980.00	\$ 2,746,980.00

EXPENSES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
550-101	Salaries	\$ -	\$208,500.00	\$ 208,500.00
550-106	Payroll Taxes	\$ -	\$17,000.00	\$ 17,000.00
550-215	Supplies	\$ -	\$1,174,915.00	\$ 1,174,915.00
550-216	Supplies (PPE)	\$ -	\$2,150.00	\$ 2,150.00
550-220	Fuel	\$ -	\$13,250.00	\$ 13,250.00
550-250	Uniforms	\$ -	\$2,100.00	\$ 2,100.00
550-335	Equipment Rental	\$ -	\$4,000.00	\$ 4,000.00
550-400	Contengencies	\$ -	\$377,665.00	\$ 377,665.00
550-410	Future Project Phases	\$ -	\$947,400.00	\$ 947,400.00
TOTAL		\$ -	\$ 2,746,980.00	\$ 2,746,980.00

NOTES:

**The stormwater project was not included in the normal budgeting process. It is a capital improvement project funded by an OWRB construction loan.*

**The balance left available to draw down is \$2,746,980.*

**Bringing the approved revenue into the budget to track expenses.*

**These expense amounts are only estimates and may change over the fiscal year with project needs*



General Fund & EMS

Budget Revisions & Supplemental Appropriations

September 5, 2023

REVENUES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
43211	Parks & Rec - Donations	\$ 113,088.00	\$7,786.50	\$ 120,874.50
43212	Parks & Rec Committee-Donation & Grants	\$ -	\$5,000.00	\$ 5,000.00
43128	Fire Dept.-Grants	\$ -	\$9,993.53	\$ 9,993.53
483002	EMS-Sale of Surplus Equipment	\$ 13,000.00	\$2,250.00	\$ 15,250.00
TOTAL		\$ 126,088.00	\$ 25,030.03	\$ 151,118.03

EXPENSES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
505-228	Parks & Rec -Christmas & Veterans Banners	\$ -	\$2,427.05	\$ 2,427.05
505-227	Parks & Rec- Christmas Light Show	\$ 10,089.00	\$5,359.45	\$ 15,448.45
505-430	Parks & Rec Committee-Grant & Donations Exp.	\$ -	\$5,000.00	\$ 5,000.00
521-215	Police Dept. - Supplies	\$ 20,000.00	\$275.00	\$ 20,275.00
522-440	Fire Dept. - Forestry Grant	\$ 5,650.00	\$9,993.53	\$ 15,643.53
555-216	Library Dept.-Children's Program	\$ 16,700.00	\$275.00	\$ 16,975.00
504-418	EMS-Auto Loader	\$ 13,000.00	\$2,250.00	\$ 15,250.00
TOTAL		\$ 65,439.00	\$ 25,580.03	\$ 91,019.03

NOTES:

Parks and Rec. Dept received a donation, \$10,000, for park improvements from WEDA and \$2,000 in donations for Christmas light show from Walmart

The Fire Dept, Police Dept., and Library received a donation from Walmart in the amount of \$275 each It was received after budget had been approved, moving funds into current year budget

EMS sold an ambulance on Purple Wave, using a portion of the funds to pay the balance on the auto loader



General Fund & EMS

Budget Revisions & Supplemental Appropriations

November 3, 2023

REVENUES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
43211	Parks & Rec - Donations	\$ 113,088.00	\$7,786.50	\$ 120,874.50
43212	Parks & Rec Committee-Donation & Grants	\$ -	\$5,000.00	\$ 5,000.00
43790	Police Dept. - Cherokee Nation Safety Grant	\$ 50,000.00	\$50,000.00	\$ 100,000.00
43128	Fire Dept.-Grants	\$ -	\$9,993.53	\$ 9,993.53
483005	EMS-Cash on Hand	\$ 357,483.00	\$60,000.00	\$ 417,483.00
483330	EMS-Donations	\$ -	\$475.00	\$ 475.00
TOTAL		\$ 520,571.00	\$ 133,255.03	\$ 653,826.03

EXPENSES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
505-228	Parks & Rec -Christmas & Veterans Banners	\$ -	\$2,427.05	\$ 2,427.05
505-227	Parks & Rec- Christmas Light Show	\$ 10,089.00	\$5,359.45	\$ 15,448.45
505-430	Parks & Rec Committee-Grant & Donations	\$ -	\$5,000.00	\$ 5,000.00
521-457	Police Dept. - Cherokee Nation ARPA Grant	\$ -	\$50,000.00	\$ 50,000.00
522-440	Fire Dept. - Forestry Grant	\$ 5,650.00	\$9,993.53	\$ 15,643.53
504-425	EMS-Loan Payments on Ambulances	\$ 102,150.00	\$60,000.00	\$ 162,150.00
504-440	EMS-Donation Expense	\$ -	\$475.00	\$ 475.00
TOTAL		\$ 117,889.00	\$ 133,255.03	\$ 251,144.03

NOTES:

*Parks and Rec. Dept- \$5,000 from Lake Region was received for park improvements (Application by Parks Committee)
Additional Parks & Rec donations were received from WEDA and other citizens for the Christmas light show and banners in the amount of \$7,786.50*

The Police Dept received a generous ARPA safety grant from the Cherokee Nation, \$50,000

The Fire Dept. received a forestry grant in the amount of \$9,993.53

EMS had \$60k in reserves not included in the cash on hand. Revising budget to include the \$60k in cash on hand To be used towards paying off balance on prior ambulance loan, so that EMS is not carrying 2 loans

EMS received donations in the amount of \$475, bringing into budget and earmarking the donation expense