



General Fund & EMS

Budget Revisions & Supplemental Appropriations

February 5, 2024

(Note: Revisions are reflected in January financial reports)

REVENUES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
43211	Parks & Rec - Donations	\$120,874.50	\$4,545.00	\$125,419.50
43212	Parks & Rec - Park Committee Donations/Grants	\$5,000.00	\$296.20	\$5,296.20
43361	OMAG Recognition Award	\$0.00	\$7,369.00	\$7,369.00
43160	Police Dept.-Drug Enforcement Fund	\$0.00	\$860.00	\$860.00
483002	EMS-Sale of Surplus Equipment	\$15,250.00	\$16,750.00	\$32,000.00
483006	EMS- Misc. Income	\$0.00	\$300.00	\$300.00
483025	EMS- Donations	\$0.00	\$200.00	\$200.00
483335	EMS- Medicare Cost Adjustment	\$57,000.00	\$37,089.80	\$94,089.80
TOTAL		\$198,124.50	\$67,410.00	\$265,534.50

EXPENSES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
505-227	Parks & Rec- Christmas Light Show	\$17,488.45	\$4,545.00	\$22,033.45
505-430	Parks & ReC-Park Committee Donations/ Grants	\$5,000.00	\$296.20	\$5,296.20
521-306	Police Dept. - Drug Enforcement Fund	\$5,296.00	\$860.00	\$6,156.00
521-310	Police Dept.-General Insurance	\$21,000.00	\$4,800.00	\$25,800.00
521-321	Police Dept.-Repair & Maint. Vehicle	\$20,000.00	\$2,569.00	\$22,569.00
504-301	EMS-Schools & Training	\$5,000.00	\$11,783.42	\$16,783.42
504-417	EMS-Computers, Equip, Software	\$15,250.00	\$2,757.76	\$18,007.76
504-425	EMS-Loan Payment-Ambulance	\$162,150.00	\$39,798.62	\$201,948.62
TOTAL		\$251,184.45	\$67,410.00	\$318,594.45

NOTES:

Parks & Rec. donations were received for the Christmas light show from GRDA , other donations, and a committee fundraiser. Bringing unanticipated revenue into the budget and adding funds to the expense accounts

Police Dept. funds were received from Wagoner County for a drug enforcement case. Bringing unanticipated revenue into the budget and adding funds to the restricted expense account

OMAG recognition reward was received, funds are needed in the Police Dept. Expenses for auto insurance and repairs and maintenance to the police fleet have exceeded original budget. Bringing unanticipated revenue into the budget and adding funds to the expense accounts

EMS - Additional funds were received from the sales of surplus equipment, misc. income & donations, and medicare cost adjustment. Bringing unanticipated revenue into the budget and adding funds to the expense accounts to pay off prior ambulance loan, for equipment purchases, and additional schools and training for staff



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REVENUES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
41334	GRDA Donation	\$ -	\$ 11,900.00	\$ 11,900.00
TOTAL		\$ -	\$ 11,900.00	\$ 11,900.00

EXPENSES				
LINE ITEM	DESCRIPTION	CURRENT BUDGET	BUDGET ADJUSTMENT	ENDING BUDGET
514-460	GRDA Donation Expense	\$ -	\$ 11,900.00	\$ 11,900.00
TOTAL		\$ -	\$ 11,900.00	\$ 11,900.00

NOTES:

Electric Dept. received a donation from GRDA for the purchase of equipment to help minimize outages and for regular system maintenance