

FILED

OCT 17 2024

STATE AUDITOR & INSPECTOR

EMERGENCY MEDICAL SERVICE BOARD  
2024-2025

ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

EMERGENCY MEDICAL SERVICE BOARD OF  
THE COUNTY OF BECKHAM  
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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 26 DAY OF Sept. 2024.

EMERGENCY MEDICAL SERVICE BOARD

Chairman Hubert Pysken

Member James R. R. R.

Member \_\_\_\_\_

Member Bett Jackson

Member \_\_\_\_\_

Member \_\_\_\_\_

Clerk \_\_\_\_\_

Beckham

EMERGENCY MEDICAL SERVICE BOARD  
OF  
BECKHAM COUNTY  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

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Letters and Certifications:

Letter To Excise Board. . . . .	.1
Affidavit of Publication. . . . .	.2
Accountant's Letter . . . . .	.3
Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1

Exhibits:

Exhibit "F" Emergency Medical Service Fund . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget) . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

EMERGENCY MEDICAL SERVICE BOARD  
OF  
BECKHAM COUNTY  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

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

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of BECKHAM, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. 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, 2024, 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. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 O.S. 1991 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2024, 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 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, 2024.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this 26 day of Sept., 2024.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Robert Piskun

Member

James R. Ralston

Member

Beth Jackson

Member

Member

Member

Clerk

Filed this 26 day of Sept., 2024 Secretary and Clerk of Excise Board, BECKHAM County, Oklahoma.

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BECKHAM

Personally appeared before me, the undersigned Notary Public, Leasa Hartman,  
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, 2024,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2024 and ending June 30, 2025 published in one issue of ELK CITY DAILY NEWS  
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.

Leasa Hartman  
County Clerk

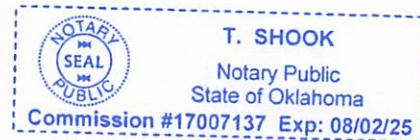


Subscribed and sworn to before me this 24<sup>th</sup> day of September, 2024.

T. Shook  
Notary Public

8-2-25

My Commission Expires



**Printer's Fee..... \$ 252.00**

Honorable Emergency Medical Service Board  
BECKHAM County

We have compiled the 2023-24 financial statements and 2024-25 Estimate of Needs (S.A.&I. Form 268BR98) and 2024-25 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Emergency Medical Service Board of BECKHAM County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K AND COMPANY, PLLC

*PK & Company, PLLC*

August 15, 2024

Schedule 1, Current Balance Sheet - June 30, 2024			Amount	
ASSETS:				
Cash Balance June 30, 2024			\$ 498,695	17
Investments			0	00
<b>TOTAL ASSETS</b>			<b>\$ 498,695</b>	<b>17</b>
LIABILITIES AND RESERVES:				
Warrants Outstanding			60,665	00
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			0	00
<b>TOTAL LIABILITIES AND RESERVES</b>			<b>\$ 60,665</b>	<b>00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>			<b>\$ 438,030</b>	<b>17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>			<b>\$ 498,695</b>	<b>17</b>

Schedule 2, Revenue and Requirements - 2024-25					Detail		Total	
REVENUE:								
Cash Balance June 30, 2023					\$ 494,037	34		
Cash Fund Balance Transferred From Prior Years					0	00		
Current Ad Valorem Tax Apportioned					919,525	01		
Miscellaneous Revenue Apportioned					7,298	51		
<b>TOTAL REVENUE</b>							<b>\$ 1,420,860</b>	<b>86</b>
REQUIREMENTS:								
Claims Paid by Warrants Issued					\$ 982,830	69		
Reserves From Schedule 8					0	00		
Interest Paid on Warrants					0	00		
Reserve for Interest on Warrants					0	00		
<b>TOTAL REQUIREMENTS</b>							<b>\$ 982,830</b>	<b>69</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-24</b>							<b>\$ 438,030</b>	<b>17</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>							<b>\$ 1,420,860</b>	<b>86</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024			Amount	
ADDITIONS:				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$ 7,298	51
Warrants Estopped, Cancelled or Converted			0	00
Fiscal Year 2023-24 Lapsed Appropriations			278,545	64
Fiscal Year 2022-23 Lapsed Appropriations			0	00
Ad Valorem Tax Collections in Excess of Estimate			152,186	02
Prior Years Ad Valorem Tax			0	00
<b>TOTAL ADDITIONS</b>			<b>\$ 438,030</b>	<b>17</b>
DEDUCTIONS:				
Supplemental Appropriations			\$ 0	00
Current Tax in Process of Collection			0	00
<b>TOTAL DEDUCTIONS</b>			<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-24</b>			<b>\$ 438,030</b>	<b>17</b>
<b>Composition of Cash Fund Balance:</b>				
Cash			438,030	17
<b>Cash Fund Balance as per Balance Sheet 6-30-24</b>			<b>\$ 438,030</b>	<b>17</b>

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

## ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "F"

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Schedule 4, Miscellaneous Revenue				
SOURCE	2023-24 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>				
1111 Service Fees, Ambulance Runs	\$	0 00	\$	0 00
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
<b>Total Charges For Services</b>	\$	0 00	\$	0 00
<b>INTERGOVERNMENTAL REVENUES:</b>				
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>				
2111 Local Contributions	\$	0 00	\$	0 00
2112 Local Governmental Reimbursements		0 00		0 00
2113 Local Payments in Lieu of Tax Revenue		0 00		0 00
2114 Other -		0 00		0 00
<b>Total - Local Sources</b>	\$	0 00	\$	0 00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>				
3111 County Sales Tax - OTC	\$	0 00	\$	0 00
3112 Other - OTC		0 00		0 00
<b>Sub-Total - OTC</b>	\$	0 00	\$	0 00
3211 State Grants		0 00		0 00
3212 State Payments in Lieu of Tax Revenue		0 00		0 00
3213 Homestead Exemption Reimbursement		0 00		0 00
3214 Additional Homestead Exemption Reimbursement		0 00		0 00
3215 Other -		0 00		0 00
3216 Other -		0 00		0 00
<b>Total State Sources</b>	\$	0 00	\$	0 00
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>				
4111 Federal Grants	\$	0 00	\$	0 00
4112 Reimbursement - Federal		0 00		0 00
4113 Federal Payments in Lieu of Tax Revenue		0 00		0 00
4114 Other -		0 00		0 00
<b>Total Federal Sources</b>	\$	0 00	\$	0 00
<b>Grand Total Intergovernmental Revenues</b>	\$	0 00	\$	0 00
<b>5000 MISCELLANEOUS REVENUE:</b>				
5111 Interest on Investments	\$	0 00	\$	7,298 51
5112 Rental or Lease of Property		0 00		0 00
5113 Sale of Property		0 00		0 00
5114 Subscription Sales (Memberships)		0 00		0 00
5115 Insurance Recoveries		0 00		0 00
5116 Insurance Reimbursement		0 00		0 00
5117 Return Check Charges		0 00		0 00
5118 Utility Reimbursements		0 00		0 00
5119 Vending Machine Commissions		0 00		0 00
5120 Other Concessions		0 00		0 00
5121 Other -		0 00		0 00
5122 Other -		0 00		0 00
<b>Total Miscellaneous Revenue</b>	\$	0 00	\$	7,298 51
<b>6000 NON-REVENUE RECEIPTS:</b>				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
<b>Grand Total Emergency Medical Service Fund</b>	\$	0 00	\$	7,298 51



## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

## ESTIMATE OF NEEDS FOR 2024-25

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2023-24 ACCOUNT			BASIS AND LIMIT OF ENSUING ESTIMATE	2024-25 ACCOUNT					
OVER		CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD			
(UNDER)									
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
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\$	0 00		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
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	0 00	90.00				0 00		0 00	
	0 00								

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	
Cash Balance Reported to Excise Board 6-30-23	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		494,037 34
Adjusted Cash Balance	\$	494,037 34
Ad Valorem Tax Apportioned To Year In Caption		919,525 01
Miscellaneous Revenue (Schedule 4)		7,298 51
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	926,823 52
TOTAL RECEIPTS AND BALANCE	\$	1,420,860 86
Warrants of Year in Caption		922,165 69
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	922,165 69
CASH BALANCE JUNE 30, 2024	\$	498,695 17
Reserve for Warrants Outstanding		60,665 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	60,665 00
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	438,030 17

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-23 of Year in Caption	\$	58,102 88
Warrants Registered During Year		982,830 69
TOTAL	\$	1,040,933 57
Warrants Paid During Year		980,268 57
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	980,268 57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	60,665 00

Schedule 7, 2023 Ad Valorem Tax Account		
2023 Net Valuation Certified To County Excise Board \$ 281,357,631.00	3.00 Mills	Amount
Total Proceeds of Levy as Certified	\$	844,072 89
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	844,072 89
Less Reserve for Delinquent Tax		76,733 90
Reserve for Protest Pending		0 00
Balance Available Tax	\$	767,338 99
Deduct 2023 Tax Apportioned		919,525 01
Net Balance 2023 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	152,186 02

Schedule 5, (Continued)												
2022-23		2021-22		2020-21		2019-20		2018-19		2017-18		TOTAL
\$	552,140 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 552,140 22
	494,037 34		0 00		0 00		0 00		0 00		0 00	494,037 34
	0 00		0 00		0 00		0 00		0 00		0 00	494,037 34
\$	58,102 88	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 552,140 22
	0 00		0 00		0 00		0 00		0 00		0 00	919,525 01
	0 00		0 00		0 00		0 00		0 00		0 00	7,298 51
	0 00		0 00		0 00		0 00		0 00		0 00	0 00
	0 00		0 00		0 00		0 00		0 00		0 00	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 926,823 52
\$	58,102 88	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 1,478,963 74
	58,102 88		0 00		0 00		0 00		0 00		0 00	980,268 57
	0 00		0 00		0 00		0 00		0 00		0 00	0 00
\$	58,102 88	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 980,268 57
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 498,695 17
	0 00		0 00		0 00		0 00		0 00		0 00	60,665 00
	0 00		0 00		0 00		0 00		0 00		0 00	0 00
	0 00		0 00		0 00		0 00		0 00		0 00	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 60,665 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 438,030 17

Schedule 6, (Continued)													
2023-24		2022-23		2021-22		2020-21		2019-20		2018-19		2017-18	
\$	0 00	\$	58,102 88	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	982,830 69		0 00		0 00		0 00		0 00		0 00		0 00
\$	982,830 69	\$	58,102 88	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	922,165 69		58,102 88		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	922,165 69	\$	58,102 88	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	60,665 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Emergency Medical Service Fund Investments							
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2024	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

## ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-23	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	1,025,203 91
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,035,203 91
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ 0 00	\$ 0 00	\$ 0 00	\$ 226,172 42
95b Intergovernmental	0 00	0 00	0 00	0 00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 226,172 42
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL EMERGENCY MEDICAL SERVICE FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,261,376 33
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,261,376 33

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 Service Fund

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-25			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 10,000 00	\$ 5,400 00	\$ 0 00	\$ 4,600 00	\$ 7,500 00	\$ 7,500 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	1,025,203 91	960,770 49	0 00	64,433 42	963,921 83	963,921 83		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 1,035,203 91	\$ 966,170 49	\$ 0 00	\$ 69,033 42	\$ 971,421 83	\$ 971,421 83		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 226,172 42	\$ 16,660 20	\$ 0 00	\$ 209,512 22	\$ 237,788 84	\$ 237,788 84		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 226,172 42	\$ 16,660 20	\$ 0 00	\$ 209,512 22	\$ 237,788 84	\$ 237,788 84		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 1,261,376 33	\$ 982,830 69	\$ 0 00	\$ 278,545 64	\$ 1,209,210 67	\$ 1,209,210 67		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 1,261,376 33	\$ 982,830 69	\$ 0 00	\$ 278,545 64	\$ 1,209,210 67	\$ 1,209,210 67		

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 1,209,210 67	\$ 1,209,210 67	\$ 1,209,210 67	\$ 1,209,210 67
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,209,210 67	\$ 1,209,210 67	\$ 1,209,210 67	\$ 1,209,210 67

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-25

STATE OF OKLAHOMA, COUNTY OF BECKHAM

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 therefor; (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 Emergency Medical Service Board of BECKHAM 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 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-25

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			\$ 1,209,210 67	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities			\$ 438,030 17	\$ 0 00
Unclaimed Protest Tax Refunds			0 00	0 00
Miscellaneous Estimated Revenues			0 00	0 00
Est. Value of Surplus Tax in Process			0 00	0 00
			0 00	0 00
			0 00	0 00
Total Other Than 2024 Tax			\$ 438,030 17	\$ 0 00
Balance Required			\$ 771,180 50	\$ 0 00
Add Allocation For Delinquency			\$ 77,118 05	\$ 0 00
Total Required for 2024 Tax			\$ 848,298 55	\$ 0 00
Rate of Levy Required and Certified:			3.00 Mills	0.00 Mills

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 2024-25 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Beckham County	\$ 160,633,633 00	\$ 72,533,816 00	\$ 49,598,735 00	\$ 282,766,184 00
Total Valuation	\$ 160,633,633 00	\$ 72,533,816 00	\$ 49,598,735 00	\$ 282,766,184 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:

\*Emergency Medical Service Fund 3.00 Mills      Sinking Fund 0.00 Mills;      Total 3.00 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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Sayse, Oklahoma, this 26 day of Sept., 2024.

L. W. L. L. L.  
Excise Board Member

B. M. L.  
Excise Board Chairman

Sherri Gamble  
Excise Board Member

Leasa Hartman  
Excise Board Secretary



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2024		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2024		\$ 498,695	17
Investments		0	00
<b>TOTAL ASSETS</b>		\$ 498,695	17
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		60,665	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 60,665	00
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>		\$ 438,030	17

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,209,210 67	1. Cash Balance on Hand June 30, 2024	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,209,210 67	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 438,030 17	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 438,030 17	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 771,180 50	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		<b>SINKING FUND REQUIREMENTS FOR 2024-25</b>	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

\*\* 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 Before 4-1-25	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned Emergency Medical Service Board of BECKHAM 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. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Service Board as reflected by the records of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

Robert D. Piskin Chairman of Board  
James R. Brown Member  
Beth Jackson Member

Member

Member

Member

Attest

Leasa H. Hartman  
County Clerk

Seal

Subscribed and sworn to before me this 15 day of August, 2024.

Julie Swaner 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.