

State

**FILED**

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State Auditor & Inspector

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# **Bryan County Emergency Medical Services**

## **Bryan County, Oklahoma**

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Annual Budget Document  
For the Fiscal Year Ending June 30, 2023

FILED

**EMERGENCY MEDICAL SERVICES BOARD OF BRYAN COUNTY, OKLAHOMA**

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

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. After approval by the County Excise Board and the levies are made, both copies should be signed by the appropriate Board members. One complete signed copy must be sent to the Oklahoma State Auditor and Inspector's office located in Oklahoma City, Oklahoma. Affidavit and proof of publication are required to be attached.

Submitted to the Bryan County Excise Board this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

EMERGENCY MEDICAL SERVICES BOARD OF BRYAN COUNTY, OKLAHOMA

Chair     Gary Forbis     Vice Chair     Joe Barrett    

Member     Kevin Robinson     Member     Beth Alexander    

Member     Kyle Wingfield     Member \_\_\_\_\_

Member \_\_\_\_\_ Member \_\_\_\_\_

**EMERGENCY MEDICAL SERVICES BOARD OF BRYAN COUNTY, OKLAHOMA**

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

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EMERGENCY MEDICAL SERVICES BOARD OF BRYAN COUNTY, OKLAHOMA

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021-2022  
AND  
ANNUAL ESTIMATE OF NEEDS FOR THE YEAR 2022-2023

BRYAN COUNTY EMERGENCY MEDICAL SERVICES BOARD  
STATE OF OKLAHOMA, COUNTY OF BRYAN, ss:

To the County Excise Board of Bryan County, Oklahoma:


Pursuant to the requirements of Oklahoma State Statutes, we submit herein for your consideration, the statement of financial condition of the Emergency Medical Services Board, Bryan County, Oklahoma for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023. In relation to which be it further noted that:

1. We the members of the Emergency Medical Services Board of Bryan County, Oklahoma do hereby certify that the statements herein submitted show the true and correct condition of the fiscal affairs of the 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 fiscal year ended June 30, 2022.

2. We further certify that the estimated budget amounts necessary for current expenditures for the fiscal year ending estimates are entered as certified for the respective purposes shown. We further certify that the sums requested for personal services salaries are calculated and based upon authority of salary statutes currently effective and applicable.

3. We further certify that the estimated income from sources other than ad valorem tax, if any, as shown herein, may reasonably be expected to be collected as revenue during the budget fiscal year and is not in excess of 90% of such amounts actually collected from the same sources during the most recent fiscal year ending June 30, 2022.

Signed and dated at Durant, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

  
\_\_\_\_\_  
Chair, Board of EMS

  
\_\_\_\_\_  
Vice Chair, Board of EMS

  
\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ by Secretary and Clerk of Excise Board, Bryan County, Oklahoma.

**EMERGENCY MEDICAL SERVICES BOARD OF BRYAN COUNTY, OKLAHOMA**

**FINANCIAL STATEMENTS AND BUDGET DOCUMENT**

**AFFIDAVIT OF PUBLICATION FOR THE YEAR 2022-2023**

State of Oklahoma

County of Bryan

I, the undersigned, County Clerk of Bryan County, Oklahoma, hereby depose that I have complied with the law by having the summary statement of financial condition for the fiscal year ending June 30, 2022 and the estimate of needs and the estimated income from sources other than ad valorem taxes for the fiscal year ending June 30, 2023 published in one issue of the Durant Daily Democrat, a legally qualified newspaper of general circulation in Bryan County, Oklahoma.

A copy of such statement, together with proof of publication, is attached herein and made a part of this document.

Signed at Durant, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_ in the year \_\_\_\_\_.

\_\_\_\_\_  
Bryan County Clerk

CLERK'S  
SEAL

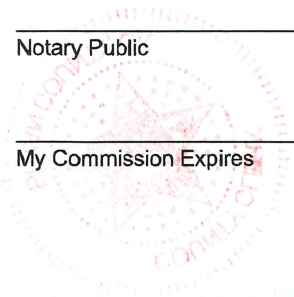
Personally appeared before me, the undersigned Notary Public, \_\_\_\_\_,  
County Clerk of Bryan County, Oklahoma.

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ in the year \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

NOTARY  
SEAL



EMERGENCY MEDICAL SERVICES BOARD OF BRYAN COUNTY, OKLAHOMA

SUMMARY STATEMENT OF FINANCIAL CONDITION  
AND  
ESTIMATE OF NEEDS FROM AD VALOREM TAXES

Statement of Financial Condition as of June 30, 2022

Net Beginning Fund Balance at June 30, 2021	\$1,539,945.91
Total Revenues Collected for the Year Ended June 30, 2022	\$3,286,663.79
Expenditures Disbursed for the Year Ended June 30, 2022	<u>(3,185,609.70)</u>
Net Ending Fund Balance at June 30, 2022	<u>\$1,641,000.00</u>

Estimate of Needs from Ad Valorem Tax for the Year Ending June 30, 2023

Total Required for Current Expenditures, FYE June 30, 2023	\$4,744,525.66
Less Amount Financed with Fund Balance at June 30, 2022	(1,641,000.00)
Less Amount Financed from Estimated Miscellaneous Revenues	<u>(1,794,500.00)</u>
Balance to Finance from Ad Valorem Taxes, FYE June 30, 2023	<u>\$1,309,025.66</u>


Certification of Board of Emergency Medical Services - Bryan County, Oklahoma

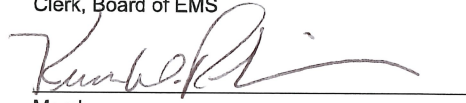
We, the undersigned Board of Emergency Medical Services of Bryan County, Oklahoma, do hereby certify that at a meeting of the Board, held pursuant to the provisions of 68 O.S. 1991 Sec 3002, the foregoing statement was prepared the records of the County Clerk and Treasurer. We further certify that the foregoing estimate of current expenditures for the fiscal year ending June 30, 2023 are reasonably necessary for the proper conduct of the affairs of the Board, and that the estimated miscellaneous revenues from sources other than ad valorem taxes, if any, do not exceed the legally authorized ratio of such revenues derived from the same sources during the preceding fiscal year.

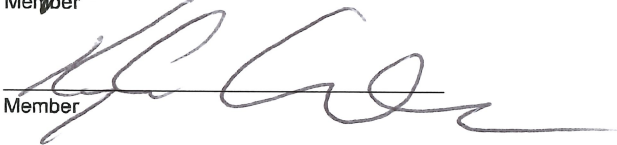
Signed at Durant, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_ in the year \_\_\_\_\_.

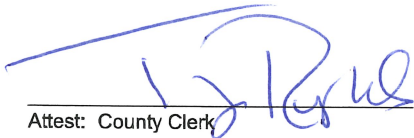
  
Chair, Board of EMS

\_\_\_\_\_  
Clerk, Board of EMS

  
Member

  
Member

  
Member

  
Attest: County Clerk

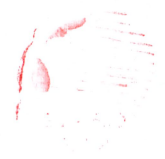


This page required to be published in one issue of a legally qualified newspaper of general circulation in the county.

**EMERGENCY MEDICAL SERVICES BOARD OF BRYAN COUNTY, OKLAHOMA**

REPLACE THIS PAGE WITH ACTUAL PROOF OF PUBLICATION FROM NEWSPAPER

*(Faint, illegible text and table structure, likely bleed-through from the reverse side of the page)*



EMERGENCY MEDICAL SERVICES BOARD OF BRYAN COUNTY, OKLAHOMA

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022-2023

**EMS FUND**

	Actual Prior Year June 30, 2021	Projected Actual Current Year June 30, 2022	Year to Year Change
<u>Assets</u>			
Cash Balance			
- Operating Account	1,182,862.47	1,185,706.18	2,843.71
- Saving Account	50,091.09	125.25	(49,965.84)
- Certificates of Deposit	306,992.35	147,202.97	(159,789.38)
- Tax Account	-	307,965.60	307,965.60
Total Cash	1,539,945.91	1,641,000.00	101,054.09
Other Assets	-	-	-
<b>Total Assets</b>	<b>1,539,945.91</b>	<b>1,641,000.00</b>	<b>101,054.09</b>
<u>Liabilities and Equity</u>			
Liabilities	-	-	-
Fund Balance	1,539,945.91	1,641,000.00	101,054.09
<b>Total Liabilities and Equity</b>	<b>1,539,945.91</b>	<b>1,641,000.00</b>	<b>101,054.09</b>
Variance	-	-	-



**EMERGENCY MEDICAL SERVICES BOARD OF BRYAN COUNTY, OKLAHOMA**

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021-2022  
AND  
ANNUAL ESTIMATE OF NEEDS FOR THE YEAR 2022-2023

**EMS FUND**

	Actual Prior Year June 30, 2021	Budget Current Year June 30, 2022	Projected Actual Current Year June 30, 2022	Estimate of Needs Budget June 30, 2023
<b>Revenues</b>				
Ad Valorem Taxes (Curr, Prior & Back)	1,285,728.24	1,174,436.89	1,370,000.00	1,309,025.66
Services Provided	1,253,160.92	1,159,220.57	1,529,000.00	1,650,000.00
Subscriptions	10,908.08	12,292.20	9,828.00	10,000.00
Interest Income	4,572.67	2,956.16	668.52	4,500.00
Grant Proceeds		-	97,575.86	-
Other Revenues	663,589.98	130,582.87	279,591.41	130,000.00
<b>Total Revenues</b>	<b>3,217,959.89</b>	<b>2,479,488.69</b>	<b>3,286,663.79</b>	<b>3,103,525.66</b>
<b>Expenditures</b>				
Employee / Personal Services	2,096,277.48	2,284,463.00	2,010,912.53	2,399,408.00
Education	10,651.45	24,950.00	11,868.54	27,250.00
Ambulances	124,019.04	153,000.00	169,144.18	268,250.00
Building Operations	14,669.45	25,000.00	11,011.69	25,000.00
Service Operations	101,178.01	141,938.63	133,968.49	167,300.00
Information Technology	37,439.07	54,525.98	45,994.02	57,808.00
Other Expenditures	210,551.63	351,022.00	269,273.82	230,840.00
Insurance	51,057.00	49,769.00	56,797.00	58,883.00
Grant Expenditures	2,400.00	-	97,111.88	13,075.00
Third Party Billing	5,684.89	-	91,399.46	100,000.00
Audit Services- see schedule	40,857.00	135,634.10	18,332.67	85,655.49
Capital Expenditures	175,382.00	451,339.02	269,795.42	1,311,056.17
<b>Total Expenditures</b>	<b>2,870,167.02</b>	<b>3,671,641.73</b>	<b>3,185,609.70</b>	<b>4,744,525.66</b>
Excess of Revenues Over (Under) Expenditures	347,792.87	(1,192,153.04)	101,054.09	(1,641,000.00)
Beginning Fund Balance	1,192,153.04	1,539,945.91	1,539,945.91	1,641,000.00
Ending Fund Balance	1,539,945.91	347,792.87	1,641,000.00	0.00

Composition of Ending Fund Balance

Operating Account, Bryan County Treasurer	\$ 1,182,862.47	\$ 1,185,706.18
Tax Account	\$ -	\$ 125.25
Savings Account, Bryan County Treasurer	50,091.09	147,202.97
Certificates of Deposit Held By EMS Board	306,992.35	307,965.60
<b>Total Ending Fund Balance</b>	<b>\$ 1,539,945.91</b>	<b>\$ 1,641,000.00</b>

**NO ASSURANCE PROVIDED**

CERTIFICATE OF EXCISE BOARD, BRYAN COUNTY, OKLAHOMA TO  
EMERGENCY MEDICAL SERVICES BOARD OF BRYAN COUNTY, OKLAHOMA  
FOR THE FISCAL YEAR 2022-2023

	<u>EMS Fund</u>	<u>Sinking Fund</u>
Approved Budget Appropriations to be Financed	\$4,744,525.66	\$0.00
June 30, 2022 Ending Fund Balance Available	(1,641,000.00)	0.00
Estimated Miscellaneous Revenues	<u>(1,794,500.00)</u>	<u>1,370,000.00</u>
Balance Required from Ad Valorem Tax	\$1,309,025.66	\$1,370,000.00
Add 10% for Delinquency	<u>130,902.57</u>	<u>137,000.00</u>
Total Required from Ad Valorem Levy	<u>1,439,928.23</u>	<u>1,507,000.00</u>
Total Net Assessed Valuations from Below	<u>\$ 469,031,997</u>	<u>\$ 469,031,997</u>
Rate of Ad Valorem Levy Required	<u>3.07 Mills</u>	<u>0.00 Mills</u>

We, the Bryan County Excise Board, hereby certify that the net assessed valuations of the property subject to ad valorem taxes, after the amount of all ~~homestead~~ exemptions have been deducted, as finally equalized and certified by the State Board of Equalization for the current year are as follows:

	<u>Real Property</u>	<u>Personal</u>	<u>Public Svc</u>	<u>Total</u>
For Bryan County, Oklahoma	<u>\$298,410,618</u>	<u>\$54,591,477</u>	<u>\$116,029,902</u>	<u>\$469,031,997</u>

We further certify that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof have been appropriated as shown and that the aggregate amount to be raised by ad valorem taxation as provided by law is as follows:

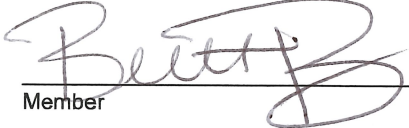
EMS Dept Fund	3.07 mills	Sinking Fund	0.00 mills	Total Levy	3.07 mills
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Accordingly, we do hereby order the above levies to be certified by the Secretary of this Board to the County Assessor of Bryan County, Oklahoma, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022, without regard to any protests that may be filed against any levies as required by 68 O.S. 1991, Section 2869.

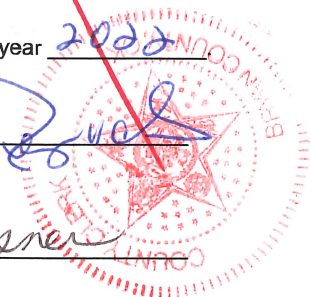
Dated at Durant, Oklahoma, this 15<sup>th</sup> day of July in the year 2022

  
\_\_\_\_\_  
Chair, Excise Board

  
\_\_\_\_\_  
Secretary, Excise Board

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member





CERTIFICATE OF EXCISE BOARD, BRYAN COUNTY, OKLAHOMA TO  
EMERGENCY MEDICAL SERVICES BOARD OF BRYAN COUNTY, OKLAHOMA  
FOR THE FISCAL YEAR 2022-2023

	<u>EMS Fund</u>	<u>Sinking Fund</u>
Approved Budget Appropriations to be Financed	\$4,735,574.67	\$0.00
June 30, 2022 Ending Fund Balance Available	<del>(1,641,000.00)</del>	0.00
- Estimated Miscellaneous Revenues	<u>(1,794,500.00)</u>	<u>1,370,000.00</u>
Balance Required from Ad Valorem Tax	\$1,300,074.67	<u>1,529,000.00</u> \$1,370,000.00
Add 10% for Delinquency	<u>130,007.47</u>	<u>137,000.00</u>
Total Required from Ad Valorem Levy	<u>1,430,082.14</u>	<u>1,507,000.00</u>
Total Net Assessed Valuations from Below	<u>\$ 465,824,800</u>	<u>\$ 465,824,800</u>
Rate of Ad Valorem Levy Required	<u>3.07 Mills</u>	<u>0.00 Mills</u>

We, the Bryan County Excise Board, hereby certify that the net assessed valuations of the property subject to ad valorem taxes, after the amount of all ~~homestead~~ exemptions have been deducted, as finally equalized and certified by the State Board of Equalization for the current year are as follows:

	<u>Real Property</u>	<u>Personal</u>	<u>Public Svc</u>	<u>Total</u>
For Bryan County, Oklahoma	<u>\$298,444,745</u>	<u>\$51,111,560</u>	<u>\$116,268,495</u>	<u>\$465,824,800</u>

We further certify that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof have been appropriated as shown and that the aggregate amount to be raised by ad valorem taxation as provided by law is as follows:

EMS Dept Fund    3.07 mills                  Sinking Fund    0.00 mills                  Total Levy    3.07 mills

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

Dated at Durant, Oklahoma, this 7<sup>th</sup> day of November in the year 2022.

Chair, Excise Board  
Burt Rogers  
Member

Shirley K. Reynolds  
Secretary, Excise Board  
Shirley K. Reynolds  
Member

