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OCT 26 2017
State Auditor & Inspector

BRYAN COUNTY EMERGENCY MEDICAL SERVICE BOARD

Bryan, County Oklahoma
2017-2018

Estimate of Needs & Financial Statement of the Fiscal year
2016-2017

Bryan County, Oklahoma, Emergency Medical Service Board State of Oklahoma, County of Bryan, ss:

To the County Excise Board of Bryan County, 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 Bryan, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in the conformity to Statute, in relation to which be it further noted that:

1. We, 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, 2017, that said statement 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, 2017 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, 2017 and ending June 30, 2018, were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2017, that the same have been correctly entered, and that all estimates made are entered as certified and the deputies are calculated and based upon authority of salary statues 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 be collected as a revenue during the ensuing year, and in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.

Dated at the office of the County Clerk, at Durant, Oklahoma, this 28 day of Oct 2017.

[Signature]
Chairman

[Signature]
Member

Member

[Signature]
Vice Chairman

[Signature]
Member

[Signature]
Clerk

Filed this 18 Day of Oct, 2017 Secretary and Clerk of Excise Board, Bryan County, Oklahoma

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TAMMY REYNOLDS
BRYAN COUNTY CLERK

2017 OCT 18 PM 3:06

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Bryan County EMS
306 South 22nd Avenue
Durant, Oklahoma 74701
580-924-4687

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Date 12-14-17

Initials JM



BRYAN COUNTY EMS
ESTIMATE OF NEEDS

REVENUES	2015-2016	2016-2017	2017-2018
	PRIOR YEAR	CURRENT YEAR	PROPOSED
Beginning Cash Balance	1,270,587.15	922,803.28	981,834.33
County Tax	983,362.00	1,022,725.07	1,017,163.00
Subscriptions	5,650.00	5,300.00	5,500.00
Interest	1,921.42	1,090.00	1,000.00
Other	6,122.00	17,617.00	14,000.00
Special Events	0.00	3,689.00	3,000.00
Grant Proceeds	6,900.00	0.00	0.00
TOTAL	1,003,955.42	1,050,421.07	1,040,663.00
SERVICES RENDERED			
Emergency	1,266,781.92	1,390,037.65	1,400,000.00
Non-Emergency	595,113.23	444,555.23	480,000.00
Mileage	762,324.25	780,112.73	780,000.00
Standby	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
TOTAL	2,624,219.39	2,614,705.60	2,660,000.00
Ending Cash Balance	922,803.28	981,834.33	582,166.28
TOTAL REVENUE	3,628,174.81	3,665,126.67	3,700,663.00
LESS Uncollectable	1,312,110.00	1,045,882.24	1,064,000.00
NET REVENUES	2,316,064.81	2,619,244.43	2,636,663.00



CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

County Excise Board's Appropriation of Income & Revenue	EMS Fund	Sinking Fund
Appropriations Approved & provision Made	\$2,986,123	\$
Appropriation of Revenues	\$	\$
Excess of Assets Over Liabilities	\$981,834	\$
Unclaimed Protest Tax Refund	\$	\$
Miscellaneous Estimated Revenues	\$1,030,732	\$
Estimate Value of Surplus Tax in Process	\$	\$
Sinking Fund Contributions	\$	\$
Surplus Building Fund Cash	\$	\$
Total Other Than 2017 Tax	\$2,012,566	\$
Balance Required	\$973,557	\$
Ass 10% for Delinquency	\$97,356	\$
Total Required for 2017 Tax	\$1,070,913	\$
Rate of Levy Required & Certified (in Mills)	3.07 Mills	

We Further certify that the net assessed valuations of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

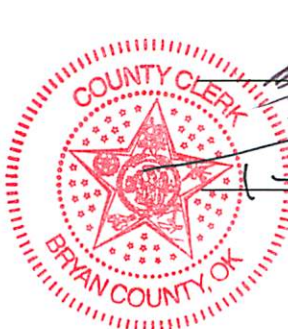
Valuations & Levies Excluding Homesteads				
County	Real	Personal	Public Service	Total
Total Valuation	\$224,568,126	\$37,684,024	\$86,579,546	\$348,831,696


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 laws as follows:


Emergency Medical Service Fund	3.07 Mills	Sinking Fund	Mills	Total	Mills
					Mills
					Mills
					Mills
					Mills
					Mills
					Mills
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					Mills
					Mills

And we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Bryan County, in Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against the levies, as required by 68 O.S. 1991, Section 2869

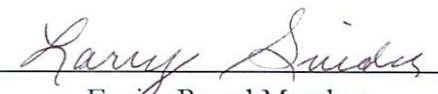
Dated at Durant, Oklahoma, this 23rd day of Oct 2017






 Excise Board Chairman


 Excise Board Secretary



 Excise Board Member


 Excise Board Member