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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, 2020

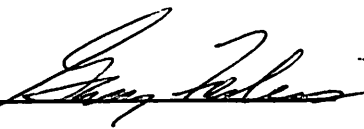

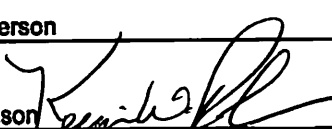

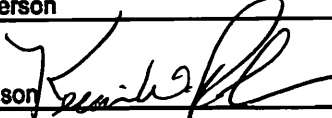
EMERGENCY MEDICAL SERVICES BOARD OF  
BRYAN COUNTY, OKLAHOMA

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018-2019  
and  
ANNUAL ESTIMATE OF NEEDS FOR THE YEAR 2019-2020

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 24 day of October, 2019

EMERGENCY MEDICAL SERVICES BOARD OF  
BRYAN COUNTY, OKLAHOMA

Chair Gary Forbis  Sectry Joe Barrett   
Member Vernon Anderson  Member Ron Boyer   
Member Kevin Robinson  Member \_\_\_\_\_  
Member \_\_\_\_\_ Member \_\_\_\_\_

**THE BOARD OF EMERGENCY MEDICAL SERVICES**  
**BRYAN COUNTY, OKLAHOMA**  
**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018-2019**  
**ESTIMATE OF NEEDS BUDGET FOR THE YEAR 2019-2020**

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EMERGENCY MEDICAL SERVICES BOARD OF  
BRYAN COUNTY, OKLAHOMA

2018 - 2019 ANNUAL FINANCIAL STATEMENT AND  
2019 - 2020 ESTIMATE OF NEEDS BUDGET

BRYAN COUNTY EMERGENCY MEDIAL SERVCIES BOARD  
STATE OF OKLAHOMA, COUNTY OF BRYAN, ss:

To the County Excdse Board of Bryan County, Oklahoma:

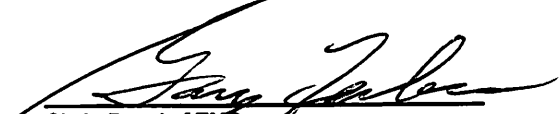
Pursuant to the requirements of Oklahoma State Statutes, we submit herein for your consideration, the statement of financial condition of the Emergency Medical Services Board, Bryan County, Oklahoma for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019; that said statements comprise a full and accurate statement of the assessments, receipts and expenditures of the fiscal year ended June 30, 2019.

2. We further certify that the estimated budget amounts necessary for current expenditures for the fiscal year ending June 30, 2020 were prepared and filed with the Emergency Medical Services Board, correctly entered and that all such 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, 2019.

Signed and dated at Durant, Oklahoma, this 2nd day of October, 2019

  
Chair, Board of EMS

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

  
Member

\_\_\_\_\_  
Member

  
Member

\_\_\_\_\_  
Member

  
Member

\_\_\_\_\_  
Member

Filed this 2th day of Oct, 2019 by Secretary and Clerk of Excise Board, Bryan County, Oklahoma.

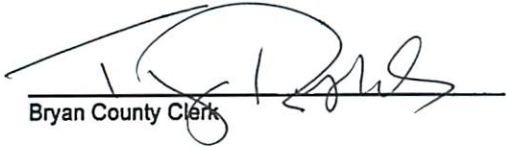
THE BOARD OF EMERGENCY MEDICAL SERVICES  
BRYAN COUNTY, OKLAHOMA  
FINANCIAL STATEMENTS AND BUDGET DOCUMENT  
AFFIDAVIT OF PUBLICATION FOR THE YEAR 2019-2020

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, 2019 and the estimate of needs and the estimated income from sources other than ad valorem taxes for the fiscal year ending June 30, 2020 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 7th day of Oct in the year 2019

  
Bryan County Clerk



Personally appeared before me, the undersigned Notary Public, Tammy Reynolds  
County Clerk of Bryan County, Oklahoma.

Subscribed and sworn to before me this 7th day of October in the year 2019

  
Notary Public

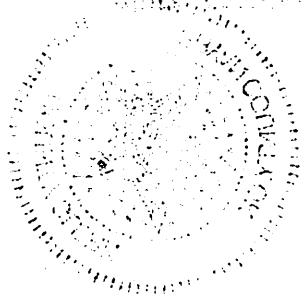


2-11-2021  
My Commission Expires

RECEIVED  
FEDERAL BUREAU OF INVESTIGATION  
U. S. DEPARTMENT OF JUSTICE

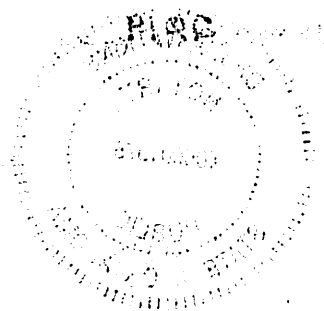
WASHINGTON, D. C. 20535

TO : SAC, NEW YORK (100-100000)  
FROM : SAC, PHOENIX (100-100000)  
SUBJECT: [Illegible]



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100-100000-11-2

PUBLICATION SHEET  
 BOARD OF EMERGENCY MEDICAL SERVICES, BRYAN COUNTY  
 SUMMARY STATEMENT OF FINANCIAL CONDITION  
 AND  
 ESTIMATE OF NEEDS FROM AD VALOREM TAXES

Statement of Financial Condition as of June 30, 2019

Net Beginning Fund Balance at June 30, 2018	\$863,740.15
Total Revenues Collected for the Year Ended June 30, 2019	\$2,818,198.98
Expenditures Disbursed for the Year Ended June 30, 2019	<u>(2,615,239.47)</u>
Net Ending Fund Balance at June 30, 2019	<u>\$1,066,699.66</u>

Estimate of Needs from Ad Valorem Tax for the Year Ending June 30, 2020

Total Required for Current Expenditures, FYE June 30, 2020	\$3,669,962.61
Less Amount Financed with Fund Balance at June 30, 2019	(1,066,699.66)
Less Amount Financed from Estimated Miscellaneous Revenues	<u>(1,506,734.24)</u>
Balance to Finance from Ad Valorem Taxes, FYE June 30, 2020	<u>\$1,096,528.71</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 and is a true and correct statement of the financial condition of the Board of Emergency Medical Services as reflected in 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, 2020 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 preceeding 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 SEAL

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

REPLACE THIS PAGE WITH ACTUAL PROOF OF PUBLICATION FROM NEWSPAPER



**EMERGENCY MEDICAL SERVICES  
BRYAN COUNTY, OKLAHOMA**

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018-2019  
WITH  
ANNUAL BUDGET DOCUMENT FOR THE YEAR 2019-2020**

**EMS FUND**

	Actual Prior Year June 30, 2018	Budget Current Year June 30, 2019	Actual Current Year June 30, 2019	Estimate of Needs Budget June 30, 2020
<b>Revenues</b>				
Ad Valorem Taxes (Curr, Prior & Back)	\$ -	1,010,000.00	1,144,049.82	1,096,528.71
Services Provided	-	1,470,000.00	1,481,847.19	1,333,662.47
Subscriptions	-	5,500.00	12,795.55	11,516.00
Interest Income	-	1,000.00	2,678.31	2,410.48
Other Revenues	-	16,189.91	176,828.11	159,145.30
<b>Total Revenues</b>	<b>-</b>	<b>2,502,689.91</b>	<b>2,818,198.98</b>	<b>2,603,262.95</b>
<b>Expenditures</b>				
Employee / Personal Services	-	2,039,053.00	2,019,900.80	2,294,463.00
Education	-	29,000.00	18,100.56	29,950.00
Ambulances	-	120,000.00	129,381.99	155,000.00
Building Operations	-	42,100.00	28,278.77	20,000.00
Service Operations	-	157,600.00	121,408.58	156,377.20
Information Technology	-	81,400.00	56,198.42	75,615.60
Other Expenditures	-	199,028.00	200,438.30	215,473.00
Insurance	-	-	-	42,814.00
Audit Services	-	40,000.00	14,260.61	94,520.00
Uncategorized Expenditures	-	-	9,825.64	-
Grant Expenditures	-	12,000.00	-	-
Capital Expenditures	-	646,249.06	17,445.80	585,749.81
<b>Total Expenditures</b>	<b>-</b>	<b>3,366,430.06</b>	<b>2,615,239.47</b>	<b>3,669,962.61</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(863,740.15)</b>	<b>202,959.51</b>	<b>(1,066,699.66)</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>863,740.15</b>	<b>863,740.15</b>	<b>1,066,699.66</b>
<b>Ending Fund Balance</b>	<b>\$ 863,740.15</b>	<b>-</b>	<b>1,066,699.66</b>	<b>0.00</b>

**Composition of Ending Fund Balance**

Operating Account, Bryan County Treasurer	\$ 463,649.06	\$ 716,558.32
Savings Account, Bryan County Treasurer	100,091.09	50,141.34
Certificates of Deposit Held By EMS Board	300,000.00	300,000.00
<b>Total Ending Fund Balance</b>	<b>\$ 863,740.15</b>	<b>\$ 1,066,699.66</b>

**NO ASSURANCE PROVIDED**

**CERTIFICATE OF EXCISE BOARD, BRYAN COUNTY, OKLAHOMA  
TO THE EMERGENCY MEDICAL SERVICES BOARD  
FOR THE FISCAL YEAR 2019-2020**

	<u>EMS Fund</u>	<u>Sinking Fund</u>
Approved Budget Appropriations to be Financed	\$3,669,962.61	\$0.00
Prior Year Ending Fund Balance Available	(1,066,699.66)	0.00
Estimated Miscellaneous Revenues	<u>(1,508,734.24)</u>	<u>0.00</u>
Balance Required from Ad Valorem Tax	\$1,096,528.71	\$0.00
Add 10% for Delinquency	<u>109,652.87</u>	<u>0.00</u>
Total Required from 2018 Ad Valorem Levy	<u>\$1,206,181.58</u>	<u>\$0.00</u>
Total Net Assessed Valuations from Below	<u>\$392,893,025</u>	<u>\$392,893,025</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>\$253,279,586</u>	<u>\$46,477,086</u>	<u>\$93,136,353</u>	<u>\$392,893,025</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:

Health 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 2020, 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 \_\_\_\_\_ day of \_\_\_\_\_ in the year \_\_\_\_\_.

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

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

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member