

FILED

OCT 06 2023

EMERGENCY MEDICAL SERVICE BOARD
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

STATE AUDITOR & INSPECTOR

EMERGENCY MEDICAL SERVICE BOARD OF
THE COUNTY OF GREER
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 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 2ND DAY OF October 2023.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

Member

Member

Member

Member

Member

Clerk



Greer

EMERGENCY MEDICAL SERVICE BOARD
OF
GREER COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

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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
GREER COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

GREER COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF GREER, 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 GREER, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. 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, 2023, 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, 2023 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, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2023, 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, 2023.

Dated at the office of the County Clerk, at MANGUM, Oklahoma, this 2ND day of OCTOBER, 2023.

<p>Chairman <u>[Signature]</u></p> <p>Member <u>[Signature]</u></p> <p>Member _____</p>	<p style="text-align: center;">EMERGENCY MEDICAL SERVICE BOARD</p> <p>Member <u>[Signature]</u></p> <p>Member <u>[Signature]</u></p> <p>Member _____</p>
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Clerk [Signature]

Filed this 2ND day of October, 2023 Secretary and Clerk of Excise Board, GREER County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GREER

Personally appeared before me, the undersigned Notary Public, Tiffany Buchanan,
 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, 2023,
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
 beginning July 1, 2023 and ending June 30, 2024 published in one issue of MANGUM STAR 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.

T Buchanan

County Clerk



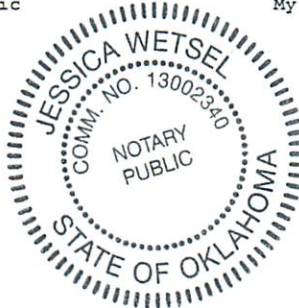
Subscribed and sworn to before me this 2nd day of October, 2023.

J Wetzel

Notary Public

3.7.2025

My Commission Expires



Honorable Emergency Medical Service Board
GREER County

We have compiled the 2022-23 financial statements and 2023-24 Estimate of Needs (S.A.&I. Form 268BR98) and 2023-24 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 GREER 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

September 27, 2023

Schedule 1, Current Balance Sheet - June 30, 2023		
	Amount	
ASSETS:		
Cash Balance June 30, 2023	\$ 223,768	77
Investments	0	00
TOTAL ASSETS	\$ 223,768	77
LIABILITIES AND RESERVES:		
Warrants Outstanding	5,515	66
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	29,506	26
TOTAL LIABILITIES AND RESERVES	\$ 35,021	92
CASH FUND BALANCE JUNE 30, 2023	\$ 188,746	85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 223,768	77

Schedule 2, Revenue and Requirements - 2023-24			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2022	\$ 61,151	10	
Cash Fund Balance Transferred From Prior Years	12,802	07	
Current Ad Valorem Tax Apportioned	52,739	06	
Miscellaneous Revenue Apportioned	582,213	35	
TOTAL REVENUE			\$ 708,905 58
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 490,652	47	
Reserves From Schedule 8	29,506	26	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 520,158 73
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-23			\$ 188,746 85
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 708,905 58

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 317,213	35
Warrants Estopped, Cancelled or Converted	9,074	77
Fiscal Year 2022-23 Lapsed Appropriations	-141,544	20
Fiscal Year 2021-22 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	275	63
Prior Years Ad Valorem Tax	3,727	30
TOTAL ADDITIONS	\$ 188,746	85
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-23	\$ 188,746	85
Composition of Cash Fund Balance:		
Cash	188,746	85
Cash Fund Balance as per Balance Sheet 6-30-23	\$ 188,746	85

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "F"

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Schedule 4, Miscellaneous Revenue				
SOURCE	2022-23 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$	265,000 00	\$	578,437 45
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
Total Charges For Services	\$	265,000 00	\$	578,437 45
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
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
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	0 00	\$	0 00
3112 Other - OTC		0 00		0 00
Sub-Total - OTC	\$	0 00	\$	0 00
3211 State Grants		0 00		0 00
3212 State Payments in Lieu of Tax Revenue		0 00		251 10
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
Total State Sources	\$	0 00	\$	251 10
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
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 - CARES ACT		0 00		2,153 03
Total Federal Sources	\$	0 00	\$	2,153 03
Grand Total Intergovernmental Revenues	\$	0 00	\$	2,404 13
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	0 00	\$	891 77
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 - Refunds		0 00		480 00
Total Miscellaneous Revenue	\$	0 00	\$	1,371 77
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	265,000 00	\$	582,213 35

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

Page 2b

2022-23 ACCOUNT										2023-24 ACCOUNT									
OVER		BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE		ESTIMATED BY		APPROVED BY												
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD												
\$	313,437 45	44.95%	\$		\$	260,000 00	\$	260,000 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											
\$	313,437 45		\$		\$	260,000 00	\$	260,000 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											
\$	0 00		\$		\$	0 00	\$	0 00											
	0 00	90.00				0 00		0 00											
	251 10	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											
\$	251 10		\$		\$	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											
	2,153 03	0.00				0 00		0 00											
\$	2,153 03		\$		\$	0 00	\$	0 00											
\$	2,404 13		\$		\$	0 00	\$	0 00											
\$	891 77	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	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	90.00				0 00		0 00											
	0 00	90.00				0 00		0 00											
	480 00	0.00				0 00		0 00											
\$	1,371 77		\$		\$	0 00	\$	0 00											
\$	0 00	90.00%	\$		\$	0 00	\$	0 00											
\$	317,213 35		\$		\$	260,000 00	\$	260,000 00											

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "P"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	
Cash Balance Reported to Excise Board 6-30-22	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		61,151 10
Adjusted Cash Balance	\$	61,151 10
Ad Valorem Tax Apportioned To Year In Caption		52,739 06
Miscellaneous Revenue (Schedule 4)		582,213 35
Cash Fund Balance Forward From Preceding Year		12,802 07
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	647,754 48
TOTAL RECEIPTS AND BALANCE	\$	708,905 58
Warrants of Year in Caption		485,136 81
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	485,136 81
CASH BALANCE JUNE 30, 2023	\$	223,768 77
Reserve for Warrants Outstanding		5,515 66
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		29,506 26
TOTAL LIABILITIES AND RESERVE	\$	35,021 92
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	188,746 85

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-22 of Year in Caption	\$	839 81
Warrants Registered During Year		565,494 47
TOTAL	\$	566,334 28
Warrants Paid During Year		551,670 16
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		9,074 77
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	560,744 93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	5,589 35

Schedule 7, 2022 Ad Valorem Tax Account		
2022 Net Valuation Certified To County Excise Board \$ 18,034,303.00	3.20 Mills	Amount
Total Proceeds of Levy as Certified	\$	57,709 77
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	57,709 77
Less Reserve for Delinquent Tax		5,246 34
Reserve for Protest Pending		0 00
Balance Available Tax	\$	52,463 43
Deduct 2022 Tax Apportioned		52,739 06
Net Balance 2022 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	275 63

Schedule 5, (Continued)													
2021-22		2020-21		2019-20		2018-19		2017-18		2016-17		TOTAL	
\$	136,832 91	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	136,832 91
	61,151 10		0 00		0 00		0 00		0 00		0 00		61,151 10
	0 00		0 00		0 00		0 00		0 00		0 00		61,151 10
\$	75,681 81	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	136,832 91
	3,727 30		0 00		0 00		0 00		0 00		0 00		56,466 36
	0 00		0 00		0 00		0 00		0 00		0 00		582,213 35
	0 00		0 00		0 00		0 00		0 00		0 00		12,802 07
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	3,727 30	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	651,481 78
\$	79,409 11	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	788,314 69
	66,533 35		0 00		0 00		0 00		0 00		0 00		551,670 16
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	66,533 35	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	551,670 16
\$	12,875 76	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	236,644 53
	73 69		0 00		0 00		0 00		0 00		0 00		5,589 35
	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		29,506 26
\$	73 69	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	35,095 61
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	12,802 07	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	201,548 92

Schedule 6, (Continued)													
2022-23		2021-22		2020-21		2019-20		2018-19		2017-18		2016-17	
\$	0 00	\$	839 81	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	490,652 47		74,842 00		0 00		0 00		0 00		0 00		0 00
\$	490,652 47	\$	75,681 81	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	485,136 81		66,533 35		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		9,074 77		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	485,136 81	\$	75,608 12	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	5,515 66	\$	73 69	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Emergency Medical Service Fund Investments							
INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023	
			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, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-22	SINCE ISSUED	LAPSED	APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:					
92a Personal Services	\$ 74,303 00	\$ 74,303 00	\$ 0 00	\$ 100,000 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	0 00	0 00	0 00	10,000 00	
92d Maintenance and Operation	539 00	539 00	0 00	263,814 69	
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	\$ 74,842 00	\$ 74,842 00	\$ 0 00	\$ 373,814 69	
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	\$ 4,799 84	
95b Intergovernmental	0 00	0 00	0 00	0 00	
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,799 84	
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	\$ 74,842 00	\$ 74,842 00	\$ 0 00	\$ 378,614 53	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 74,842 00	\$ 74,842 00	\$ 0 00	\$ 378,614 53	

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

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

Page 4

FISCAL YEAR ENDING JUNE 30, 2023										Governmental Budget Accounts			
										FISCAL YEAR 2023-24			
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	\$ 100,000 00	\$ 304,810 86	\$ 28,256 65	\$ *** ,*** **	\$ 305,000 00	\$ 305,000 00	\$ 305,000 00	\$ 305,000 00	\$ 305,000 00	\$ 305,000 00	\$ 305,000 00	\$ 305,000 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	10,000 00	32,626 88	0 00	-22,626 88	33,000 00	33,000 00	33,000 00	33,000 00	33,000 00	33,000 00	33,000 00	33,000 00
0 00	0 00	263,814 69	153,214 73	1,249 61	109,350 35	156,740 76	156,740 76	156,740 76	156,740 76	156,740 76	156,740 76	156,740 76	156,740 76
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	\$ 373,814 69	\$ 490,652 47	\$ 29,506 26	\$ *** ,*** **	\$ 494,740 76	\$ 494,740 76	\$ 494,740 76	\$ 494,740 76	\$ 494,740 76	\$ 494,740 76	\$ 494,740 76	\$ 494,740 76
\$ 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	\$ 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	\$ 4,799 84	\$ 0 00	\$ 0 00	\$ 4,799 84	\$ 6,608 04	\$ 6,608 04	\$ 6,608 04	\$ 6,608 04	\$ 6,608 04	\$ 6,608 04	\$ 6,608 04	\$ 6,608 04
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	\$ 4,799 84	\$ 0 00	\$ 0 00	\$ 4,799 84	\$ 6,608 04	\$ 6,608 04	\$ 6,608 04	\$ 6,608 04	\$ 6,608 04	\$ 6,608 04	\$ 6,608 04	\$ 6,608 04
\$ 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	\$ 378,614 53	\$ 490,652 47	\$ 29,506 26	\$ *** ,*** **	\$ 501,348 80	\$ 501,348 80	\$ 501,348 80	\$ 501,348 80	\$ 501,348 80	\$ 501,348 80	\$ 501,348 80	\$ 501,348 80
\$ 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	\$ 378,614 53	\$ 490,652 47	\$ 29,506 26	\$ *** ,*** **	\$ 501,348 80	\$ 501,348 80	\$ 501,348 80	\$ 501,348 80	\$ 501,348 80	\$ 501,348 80	\$ 501,348 80	\$ 501,348 80

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 501,348 80	\$ 501,348 80
		\$ 0 00	\$ 0 00
		\$ 501,348 80	\$ 501,348 80

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-24

STATE OF OKLAHOMA, COUNTY OF GREER

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 GREER 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 2023-24

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		\$	501,348 80	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$	188,746 85	\$ 0 00
Unclaimed Protest Tax Refunds			0 00	0 00
Miscellaneous Estimated Revenues			260,000 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 2023 Tax		\$	448,746 85	\$ 0 00
Balance Required		\$	52,601 95	\$ 0 00
Add Allocation For Delinquency		\$	5,260 20	\$ 0 00
Total Required for 2023 Tax		\$	57,862 15	\$ 0 00
Rate of Levy Required and Certified:			3.20 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 2023-24 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Greer County	\$ 14,305,331 00	\$ 2,871,421 00	\$ 905,169 00	\$ 18,081,921 00	
Total Valuation	\$ 14,305,331 00	\$ 2,871,421 00	\$ 905,169 00	\$ 18,081,921 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 3.20 Mills Sinking Fund 0.00 Mills; Total 3.20 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Mangum, Oklahoma, this 2nd day of October, 2023.

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GREER COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		*E. M. S. Detail	
ASSETS:			
Cash Balance June 30, 2023		\$ 223,768	77
Investments		0	00
TOTAL ASSETS		\$ 223,768	77
LIABILITIES AND RESERVES:			
Warrants Outstanding		5,515	66
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		29,506	26
TOTAL LIABILITIES AND RESERVES		\$ 35,021	92
CASH FUND BALANCE (Deficit) JUNE 30, 2023		\$ 188,746	85

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 501,348 80	1. Cash Balance on Hand June 30, 2023	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 501,348 80	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 188,746 85	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	260,000 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 448,746 85	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 52,601 95	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 260,000 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	\$ 260,000 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
		SINKING FUND REQUIREMENTS FOR 2023-24	
		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 4-1-24	\$ 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 - GREER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned Emergency Medical Service Board of GREER 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, 2023, and ending June 30, 2024, 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.



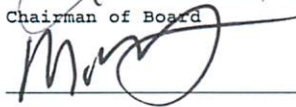
Chairman of Board



Member

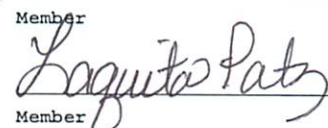


Member



Member

Member



Member

Attest 
County Clerk

Subscribed and sworn to before me this 27 day of September, 2023.



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.

