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NOV 04 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 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 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 4th DAY OF Nov. 2024.

EMERGENCY MEDICAL SERVICE BOARD

Chairman <u>David Fite</u>	Member <u>Mary Jane Scott</u>
Member <u>John L. Linn</u>	Member <u>[Signature]</u>
Member <u>Brent B. Houghts</u>	Member _____
Clerk <u>J Buchanan</u>	



Greer

EMERGENCY MEDICAL SERVICE BOARD
OF
GREER 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 Letter3
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
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

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, 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 MANGUM, Oklahoma, this 4th day of Nov., 2024.

Chairman *David L. Liles*

Member

Member

Member

Member

Member

Clerk

Filed this 4th day of Nov., 2024 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, 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 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 4 day of November, 2024.

Shelby Kate Monroe
Notary Public

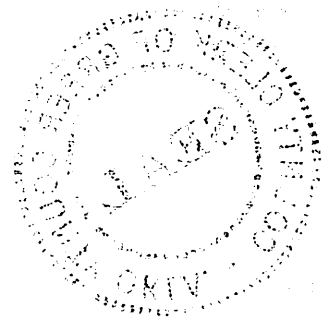
9/3/2028
My Commission Expires



SHELBY KATE MONROE
NOTARY PUBLIC
STATE OF OKLAHOMA
COMMISSION NO. 24011037
EXPIRES 09-03-2028



November 8, 1998



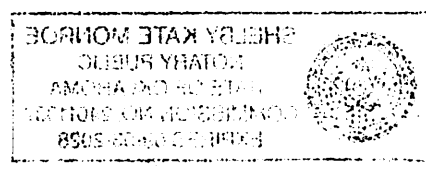
November 8, 1998

November 8, 1998

4

8/3/98

Handwritten signature or initials.



PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma November 8, 2024

I, Mike Bush of lawful age, being first duly sworn on oath states that I am the Publisher or Editor of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published, and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as periodicals class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for the number of weeks designated. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.



Publisher or Editor

Subscribed and sworn to before me this the 8th day of November 2024.

Notary Public



476.00

Publication Fee \$

See Attached:

LANA HOLT
Notary Public, State of Oklahoma
Commission #18012428
My Commission Expires December 17, 2026

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GREER 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
GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2024

*E. M. S.
Detail

ASSETS:		
Cash Balance June 30, 2024	\$	67,511 05
Investments		0 00
TOTAL ASSETS	\$	67,511 05
LIABILITIES AND RESERVES:		
Warrants Outstanding		4,016 93
Reserve for Interest on Warrants		0 00
Reserves From Schedule S		41,169 96
TOTAL LIABILITIES AND RESERVES	\$	45,186 89
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	22,324 16

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	\$ 435,558 94	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	\$ 435,558 94	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 22,324 16	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	360,000 00	5. a. Past-Due Coupons	0 00
Total Deductions	\$ 382,324 16	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 53,234 78	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 360,000 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	\$ 360,000 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 2024-25	
		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".

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

S.A.&I. Form 268BR98 Entity: GREER County EMS Dist., 028

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, 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.

[Handwritten signatures and initials]

Honorable Emergency Medical Service Board
GREER 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 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

October 31, 2024

Schedule 1, Current Balance Sheet - June 30, 2024		
	Amount	
ASSETS:		
Cash Balance June 30, 2024	\$ 67,511	05
Investments	0	00
TOTAL ASSETS	\$ 67,511	05
LIABILITIES AND RESERVES:		
Warrants Outstanding	4,016	93
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	41,169	96
TOTAL LIABILITIES AND RESERVES	\$ 45,186	89
CASH FUND BALANCE JUNE 30, 2024	\$ 22,324	16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 67,511	05

Schedule 2, Revenue and Requirements - 2024-25		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2023	\$ 188,746 85	
Cash Fund Balance Transferred From Prior Years	4,349 30	
Current Ad Valorem Tax Apportioned	52,147 09	
Miscellaneous Revenue Apportioned	589,070 15	
TOTAL REVENUE		\$ 834,313 39
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 770,819 27	
Reserves From Schedule 8	41,169 96	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 811,989 23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-24		\$ 22,324 16
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 834,313 39

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 329,070	15
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2023-24 Lapsed Appropriations	-310,640	43
Fiscal Year 2022-23 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	0	00
Prior Years Ad Valorem Tax	4,349	30
TOTAL ADDITIONS	\$ 22,779	02
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	454	86
TOTAL DEDUCTIONS	\$ 454	86
Cash Fund Balance as per Balance Sheet 6-30-24	\$ 22,324	16
Composition of Cash Fund Balance:		
Cash	22,324	16
Cash Fund Balance as per Balance Sheet 6-30-24	\$ 22,324	16

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	
1000 CHARGES FOR SERVICES:				
1111 Service Fees, Ambulance Runs	\$	260,000 00	\$	581,750 32
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
Total Charges For Services	\$	260,000 00	\$	581,750 32
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		237 74
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	\$	237 74
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 -		0 00		0 00
Total Federal Sources	\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues	\$	0 00	\$	237 74
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	0 00	\$	795 80
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		6,286 29
Total Miscellaneous Revenue	\$	0 00	\$	7,082 09
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	260,000 00	\$	589,070 15

ESTIMATE OF NEEDS FOR 2024-25

Page 2b

2023-24 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2024-25 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	321,750 32	61.88%	\$		\$	360,000 00	\$	360,000 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	
\$	321,750 32		\$		\$	360,000 00	\$	360,000 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	
	237 74	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	
\$	237 74		\$		\$	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	
\$	237 74		\$		\$	0 00	\$	0 00	
\$	795 80	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	
	6,286 29	0.00				0 00		0 00	
\$	7,082 09		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	329,070 15		\$		\$	360,000 00	\$	360,000 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		188,746 85
Adjusted Cash Balance	\$	188,746 85
Ad Valorem Tax Apportioned To Year In Caption		52,147 09
Miscellaneous Revenue (Schedule 4)		589,070 15
Cash Fund Balance Forward From Preceding Year		4,349 30
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	645,566 54
TOTAL RECEIPTS AND BALANCE	\$	834,313 39
Warrants of Year in Caption		766,802 34
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	766,802 34
CASH BALANCE JUNE 30, 2024	\$	67,511 05
Reserve for Warrants Outstanding		4,016 93
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		41,169 96
TOTAL LIABILITIES AND RESERVE	\$	45,186 89
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	22,324 16

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	\$	5,589 35
Warrants Registered During Year		800,325 53
TOTAL	\$	805,914 88
Warrants Paid During Year		801,897 95
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	801,897 95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	4,016 93

Schedule 7, 2023 Ad Valorem Tax Account		
2023 Net Valuation Certified To County Excise Board \$ 18,081,921.00	3.20 Mills	Amount
Total Proceeds of Levy as Certified	\$	57,862 15
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	57,862 15
Less Reserve for Delinquent Tax		5,260 20
Reserve for Protest Pending		0 00
Balance Available Tax	\$	52,601 95
Deduct 2023 Tax Apportioned		52,147 09
Net Balance 2023 Tax in Process of Collection or	\$	454 86
Excess Collections	\$	0 00

Schedule 5, (Continued)																	
2022-23		2021-22		2020-21		2019-20		2018-19		2017-18		TOTAL					
\$	223,768	77	\$	73	69	\$	0	00	\$	0	00	\$	0	00	\$	223,842	46
	188,746	85		0	00		0	00		0	00		0	00		188,746	85
	0	00		0	00		0	00		0	00		0	00		188,746	85
\$	35,021	92	\$	73	69	\$	0	00	\$	0	00	\$	0	00	\$	223,842	46
	4,349	30		0	00		0	00		0	00		0	00		56,496	39
	0	00		0	00		0	00		0	00		0	00		589,070	15
	0	00		0	00		0	00		0	00		0	00		4,349	30
	0	00		0	00		0	00		0	00		0	00		0	00
\$	4,349	30	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	649,915	84
\$	39,371	22	\$	73	69	\$	0	00	\$	0	00	\$	0	00	\$	873,758	30
	35,021	92		73	69		0	00		0	00		0	00		801,897	95
	0	00		0	00		0	00		0	00		0	00		0	00
\$	35,021	92	\$	73	69	\$	0	00	\$	0	00	\$	0	00	\$	801,897	95
\$	4,349	30	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	71,860	35
	0	00		0	00		0	00		0	00		0	00		4,016	93
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		41,169	96
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	45,186	89
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	4,349	30	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	26,673	46

Schedule 6, (Continued)													
2023-24		2022-23		2021-22		2020-21		2019-20		2018-19		2017-18	
\$	0 00	\$	5,515 66	\$	73 69	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	770,819 27		29,506 26		0 00		0 00		0 00		0 00		0 00
\$	770,819 27	\$	35,021 92	\$	73 69	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	766,802 34		35,021 92		73 69		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	766,802 34	\$	35,021 92	\$	73 69	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	4,016 93	\$	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
2.	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
4.	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
6.	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
8.	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
10.	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

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								
	RESERVES		WARRANTS		BALANCE		ORIGINAL		
	6-30-23		SINCE ISSUED		LAPSED APPROPRIATIONS		APPROPRIATIONS		
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:									
92a Personal Services	\$	28,256 65	\$	28,256 65	\$	0 00	\$	305,000 00	
92b Part Time Help		0 00		0 00		0 00		0 00	
92c Travel		0 00		0 00		0 00		33,000 00	
92d Maintenance and Operation		1,249 61		1,249 61		0 00		156,740 76	
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	\$	29,506 26	\$	29,506 26	\$	0 00	\$	494,740 76	
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	\$	6,608 04	
95b Intergovernmental		0 00		0 00		0 00		0 00	
95 Total	\$	0 00	\$	0 00	\$	0 00	\$	6,608 04	
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	\$	29,506 26	\$	29,506 26	\$	0 00	\$	501,348 80	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$	29,506 26	\$	29,506 26	\$	0 00	\$	501,348 80	

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, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-25

Page 4

FISCAL YEAR ENDING JUNE 30, 2024										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	\$ 305,000 00		\$ 532,473 05		\$ 39,257 41		\$ ***,*** **		\$ 300,000 00		\$ 300,000 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	33,000 00		0 00		0 00		33,000 00		0 00		0 00	
0 00	0 00	156,740 76		230,132 89		1,912 55		-75,304 68		135,558 94		135,558 94	
0 00	0 00	0 00		4,632 00		0 00		-4,632 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 494,740 76		\$ 767,237 94		\$ 41,169 96		\$ ***,*** **		\$ 435,558 94		\$ 435,558 94	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 6,608 04		\$ 3,581 33		\$ 0 00		\$ 3,026 71		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 6,608 04		\$ 3,581 33		\$ 0 00		\$ 3,026 71		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 501,348 80		\$ 770,819 27		\$ 41,169 96		\$ ***,*** **		\$ 435,558 94		\$ 435,558 94	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 501,348 80		\$ 770,819 27		\$ 41,169 96		\$ ***,*** **		\$ 435,558 94		\$ 435,558 94	

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 435,558 94	\$ 435,558 94
		\$ 0 00	\$ 0 00
		\$ 435,558 94	\$ 435,558 94

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-25

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.

Steve Mark
Bryant Keene
[Signature]

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - GREER 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
 GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2024		Detail	
ASSETS:			
Cash Balance June 30, 2024		\$ 67,511	05
Investments			0 00
TOTAL ASSETS		\$ 67,511	05
LIABILITIES AND RESERVES:			
Warrants Outstanding		4,016	93
Reserve for Interest on Warrants			0 00
Reserves From Schedule B		41,169	96
TOTAL LIABILITIES AND RESERVES		\$ 45,186	89
CASH FUND BALANCE (Deficit) JUNE 30, 2024		\$ 22,324	16

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	\$ 435,558 94	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	\$ 435,558 94	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 22,324 16	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	360,000 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 382,324 16	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 53,234 78	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 360,000 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	\$ 360,000 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 2024-25	
		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 - GREER 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
GREER COUNTY, OKLAHOMA


EXHIBIT "Z"

Page 2

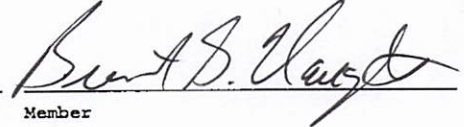
CERTIFICATE - GOVERNING BOARD

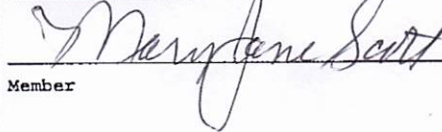
STATE OF OKLAHOMA, COUNTY OF GREER, ss:

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, 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.


Chairman of Board

Member


Member


Member

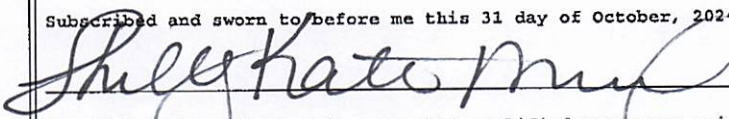
Member

Member

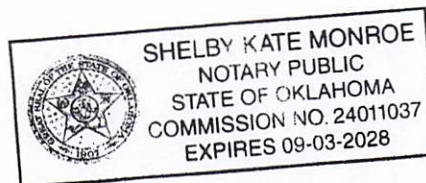
Attest 
County Clerk

Seal

Subscribed and sworn to before me this 31 day of October, 2024.


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.



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-25

Page 2

EXHIBIT "Y"		*E. M. S.		Sinking Fund	
County Excise Board's Appropriation of Income and Revenue		Fund		(Exc. Homesteads)	
Appropriation Approved & Provision Made		\$	435,558 94	\$	0 00
Appropriation of Revenues:					
Excess of Assets Over Liabilities		\$	22,324 16	\$	0 00
Unclaimed Protest Tax Refunds			0 00		0 00
Miscellaneous Estimated Revenues			360,000 00		0 00
Est. Value of Surplus Tax in Process			454 86		0 00
			0 00		0 00
			0 00		0 00
Total Other Than 2024 Tax		\$	382,779 02	\$	0 00
Balance Required		\$	52,779 92	\$	0 00
Add Allocation For Delinquency		\$	5,277 99	\$	0 00
Total Required for 2024 Tax		\$	58,057 92	\$	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 2024-25 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Greer County	\$ 14,462,849 00	\$ 2,861,207 00	\$ 819,043 00	\$ 18,143,099 00
Total Valuation	\$ 14,462,849 00	\$ 2,861,207 00	\$ 819,043 00	\$ 18,143,099 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 2024 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 4th day of Nov., 2024.

[Signature]
Excise Board Member
[Signature]
Excise Board Member

[Signature]
Excise Board Chairman
[Signature]
Excise Board Secretary

