

FILED
OCT 25 2023
STATE AUDITOR & INSPECTOR

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

EMERGENCY MEDICAL SERVICE BOARD OF
THE COUNTY OF HARMON
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 HARMON COUNTY

EXCISE BOARD THIS 17 DAY OF October 2023.

EMERGENCY MEDICAL SERVICE BOARD

Chairman [Signature]
Member [Signature]
Member [Signature]

Member Donna J. Lewis
Member Robin Ward
Member _____

Clerk _____

Harmon

Southwest Ambulance

EMERGENCY MEDICAL SERVICE BOARD
OF
HARMON 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
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "F" Emergency Medical Service Fund	Filed Yes <u>X</u> No <u> </u>
Exhibit "G" Sinking Fund.	Filed Yes <u> </u> No <u>X</u>
Exhibit "J" Capital Project Funds	Filed Yes <u> </u> No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u>X</u> No <u> </u>
Publication Sheet Filed With County Budget.	Filed Yes <u> </u> No <u>X</u>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <u>X</u> No <u> </u>

Southwest Ambulance
EMERGENCY MEDICAL SERVICE BOARD

OF

HARMON COUNTY

2023-2024

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2022-2023

HARMON COUNTY, EMERGENCY MEDICAL SERVICE BOARD (Southwest Ambulance)
STATE OF OKLAHOMA, COUNTY OF HARMON, 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 HARMON, 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 HOLLIS, Oklahoma, this 17 day of October, 2023.

EMERGENCY MEDICAL SERVICE BOARD

Chairman

[Signature]

Member

Donna J. Lewis

Member

[Signature]

Member

Robin Ward

Member

[Signature]

Member

Clerk _____

Filed this 17 day of October, 2023 Secretary and Clerk of Excise Board, HARMON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public, Kara Gollihare,
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 HOLLIS 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.

Kara Gollihare
County Clerk



Subscribed and sworn to before me this 17 day of October, 2023.

Kandis Gollihare
Notary Public

10-25-26
My Commission Expires



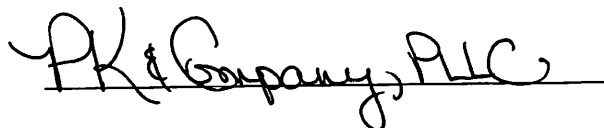
Honorable Emergency Medical Service Board (Southwest Ambulance)
HARMON County

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 HARMON 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



October 2, 2023

Schedule 1, Current Balance Sheet - June 30, 2023		
	Amount	
ASSETS:		
Cash Balance June 30, 2023	\$ 178,113	68
Investments	0	00
TOTAL ASSETS	\$ 178,113	68
LIABILITIES AND RESERVES:		
Warrants Outstanding	1,021	00
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	2,398	20
TOTAL LIABILITIES AND RESERVES	\$ 3,419	20
CASH FUND BALANCE JUNE 30, 2023	\$ 174,694	48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 178,113	68

Schedule 2, Revenue and Requirements - 2023-24			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2022	\$ 188,195	72	
Cash Fund Balance Transferred From Prior Years	0	00	
Current Ad Valorem Tax Apportioned	71,599	17	
Miscellaneous Revenue Apportioned	235,832	35	
TOTAL REVENUE			\$ 495,627 24
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 318,534	56	
Reserves From Schedule 8	2,398	20	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 320,932 76
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-23			\$ 174,694 48
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 495,627 24

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 116,832	35
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2022-23 Lapsed Appropriations	52,891	45
Fiscal Year 2021-22 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	4,970	68
Prior Years Ad Valorem Tax	0	00
TOTAL ADDITIONS	\$ 174,694	48
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	\$ 174,694	48
Composition of Cash Fund Balance:		
Cash	174,694	48
Cash Fund Balance as per Balance Sheet 6-30-23	\$ 174,694	48

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	\$	119,000 00	\$	145,477 67
1112 Service Fees		0 00		0 00
1113 Training Fees		0 00		0 00
1114 Other -		0 00		0 00
Total Charges For Services	\$	119,000 00	\$	145,477 67
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		0 00
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	\$	0 00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$	0 00	\$	89,714 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	\$	89,714 00
Grand Total Intergovernmental Revenues	\$	0 00	\$	89,714 00
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	0 00	\$	640 68
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		0 00
Total Miscellaneous Revenue	\$	0 00	\$	640 68
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	119,000 00	\$	235,832 35

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

ESTIMATE OF NEEDS FOR 2023-24

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Page 2b

2022-23 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2023-24 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	26,477 67	82.49%	\$		\$	120,000 00	\$	120,000 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	
\$	26,477 67		\$		\$	120,000 00	\$	120,000 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	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		\$		\$	0 00	\$	0 00	
\$	89,714 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	90.00				0 00		0 00	
\$	89,714 00		\$		\$	0 00	\$	0 00	
\$	89,714 00		\$		\$	0 00	\$	0 00	
\$	640 68	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	
	0 00	90.00				0 00		0 00	
\$	640 68		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	116,832 35		\$		\$	120,000 00	\$	120,000 00	

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 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		188,195 72
Adjusted Cash Balance	\$	188,195 72
Ad Valorem Tax Apportioned To Year In Caption		71,599 17
Miscellaneous Revenue (Schedule 4)		235,832 35
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	307,431 52
TOTAL RECEIPTS AND BALANCE	\$	495,627 24
Warrants of Year in Caption		317,513 56
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	317,513 56
CASH BALANCE JUNE 30, 2023	\$	178,113 68
Reserve for Warrants Outstanding		1,021 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		2,398 20
TOTAL LIABILITIES AND RESERVE	\$	3,419 20
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	174,694 48

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	\$	0 00
Warrants Registered During Year		333,537 61
TOTAL	\$	333,537 61
Warrants Paid During Year		332,516 61
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	332,516 61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	1,021 00

Schedule 7, 2022 Ad Valorem Tax Account		
2022 Net Valuation Certified To County Excise Board \$ 23,341,191.00	3.14 Mills	Amount
Total Proceeds of Levy as Certified	\$	73,291 34
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	73,291 34
Less Reserve for Delinquent Tax		6,662 85
Reserve for Protest Pending		0 00
Balance Available Tax	\$	66,628 49
Deduct 2022 Tax Apportioned		71,599 17
Net Balance 2022 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	4,970 68

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

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Schedule 5, (Continued)							
2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	TOTAL	
\$ 203,198 77	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 203,198 77	
188,195 72	0 00	0 00	0 00	0 00	0 00	188,195 72	
0 00	0 00	0 00	0 00	0 00	0 00	188,195 72	
\$ 15,003 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 203,198 77	
0 00	0 00	0 00	0 00	0 00	0 00	71,599 17	
0 00	0 00	0 00	0 00	0 00	0 00	235,832 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	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 307,431 52	
\$ 15,003 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 510,630 29	
15,003 05	0 00	0 00	0 00	0 00	0 00	332,516 61	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 15,003 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 332,516 61	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 178,113 68	
0 00	0 00	0 00	0 00	0 00	0 00	1,021 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	2,398 20	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,419 20	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 174,694 48	

Schedule 6, (Continued)							
2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
318,534 56	15,003 05	0 00	0 00	0 00	0 00	0 00	0 00
\$ 318,534 56	\$ 15,003 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
317,513 56	15,003 05	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 317,513 56	\$ 15,003 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 1,021 00	\$ 0 00	\$ 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, 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							
	FISCAL YEAR ENDING JUNE 30, 2022						
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-22		SINCE		LAPSED		APPROPRIATIONS
			ISSUED		APPROPRIATIONS		
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:							
92a Personal Services	\$	15,003 05	\$	15,003 05	\$	0 00	\$ 200,000 00
92b Part Time Help		0 00		0 00		0 00	0 00
92c Travel		0 00		0 00		0 00	0 00
92d Maintenance and Operation		0 00		0 00		0 00	100,000 00
92e Capital Outlay		0 00		0 00		0 00	71,490 09
92f Intergovernmental		0 00		0 00		0 00	0 00
92g Other -		0 00		0 00		0 00	0 00
92 Total	\$	15,003 05	\$	15,003 05	\$	0 00	\$ 371,490 09
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	\$ 2,334 12
95b Intergovernmental		0 00		0 00		0 00	0 00
95 Total	\$	0 00	\$	0 00	\$	0 00	\$ 2,334 12
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	\$	15,003 05	\$	15,003 05	\$	0 00	\$ 373,824 21
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$	15,003 05	\$	15,003 05	\$	0 00	\$ 373,824 21

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

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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	\$ 200,000 00	\$ 133,331 11	\$ 2,398 20	\$ 64,270 69	\$ 150,000 00		\$ 150,000 00			
0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00			
0 00	0 00	0 00	226 29	0 00	-226 29	0 00		0 00			
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\$ 0 00	\$ 0 00	\$ 371,490 09	\$ 318,534 56	\$ 2,398 20	\$ 50,557 33	\$ 357,700 66		\$ 357,700 66			
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00			
\$ 0 00	\$ 0 00	\$ 2,334 12	\$ 0 00	\$ 0 00	\$ 2,334 12	\$ 4,706 21		\$ 4,706 21			
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\$ 0 00	\$ 0 00	\$ 2,334 12	\$ 0 00	\$ 0 00	\$ 2,334 12	\$ 4,706 21		\$ 4,706 21			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00			
\$ 0 00	\$ 0 00	\$ 373,824 21	\$ 318,534 56	\$ 2,398 20	\$ 52,891 45	\$ 362,406 87		\$ 362,406 87			
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00			
\$ 0 00	\$ 0 00	\$ 373,824 21	\$ 318,534 56	\$ 2,398 20	\$ 52,891 45	\$ 362,406 87		\$ 362,406 87			

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 362,406 87	\$ 362,406 87
		\$ 0 00	\$ 0 00
		\$ 362,406 87	\$ 362,406 87

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-24

STATE OF OKLAHOMA, COUNTY OF HARMON

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 HARMON 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		\$	362,406 87	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$	174,694 48	\$ 0 00
Unclaimed Protest Tax Refunds			0 00	0 00
Miscellaneous Estimated Revenues			120,000 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		\$	294,694 48	\$ 0 00
Balance Required		\$	67,712 39	\$ 0 00
Add Allocation For Delinquency		\$	6,771 24	\$ 0 00
Total Required for 2023 Tax		\$	74,483 63	\$ 0 00
Rate of Levy Required and Certified:			3.14 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
This County Harmon County	\$	15,824,445 00	\$	4,979,817 00	\$ 2,916,638 00
Total Valuation	\$	15,824,445 00	\$	4,979,817 00	\$ 2,916,638 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 3.14 Mills Sinking Fund 0.00 Mills; Total 3.14 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 Hollis, Oklahoma, this 17 day of October, 2023.

Andy Jefferson
Excise Board Member

Chad R. Rabin
Excise Board Chairman

Kara Gollins
Excise Board Secretary

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		*E. M. S.	
AS OF JUNE 30, 2023		Detail	
ASSETS:			
Cash Balance June 30, 2023		\$ 178,113	68
Investments		0	00
TOTAL ASSETS		\$ 178,113	68
LIABILITIES AND RESERVES:			
Warrants Outstanding		1,021	00
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		2,398	20
TOTAL LIABILITIES AND RESERVES		\$ 3,419	20
CASH FUND BALANCE (Deficit) JUNE 30, 2023		\$ 174,694	48

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	\$ 362,406 87	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	\$ 362,406 87	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 174,694 48	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	120,000 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 294,694 48	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 67,712 39	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 120,000 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	\$ 120,000 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 - HARMON 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
HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

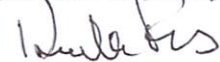
Page 2


CERTIFICATE - GOVERNING BOARD


STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

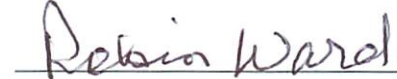
We, the undersigned Emergency Medical Service Board of HARMON County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement 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

Seal

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

