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NOV 04 2022

Southwest Ambulance STATE AUDITOR & INSPECTOR
EMERGENCY MEDICAL SERVICE BOARD

2022-2023

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 3 DAY OF NOV 2022.

EMERGENCY MEDICAL SERVICE BOARD

Chairman [Signature]

Member Robin Ward

Member Donna J. Lewis

Member [Signature]

Member _____

Member _____

Clerk _____

Harmon

EMERGENCY MEDICAL SERVICE BOARD
OF
HARMON COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

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Letters and Certifications:

Letter To Excise Board.	1
Affidavit of Publication.	2
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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>

EMERGENCY MEDICAL SERVICE BOARD
OF
HARMON COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

HARMON COUNTY, EMERGENCY MEDICAL SERVICE BOARD
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, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at HOLLIS, Oklahoma, this 3 day of NOV., 2022.

EMERGENCY MEDICAL SERVICE BOARD

Chairman 

Member Robin Ward

Member Donna J. Lewis

Member 

Member _____

Member _____

Clerk _____

Filed this 3 day of NOV, 2022 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, 2022,
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
 beginning July 1, 2022 and ending June 30, 2023 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 3 day of Nov, 2022.

Kandi Gollihare
 Notary Public

10-25-26
 My Commission Expires



Honorable Emergency Medical Service Board
HARMON County

We have compiled the 2021-22 financial statements and 2022-23 Estimate of Needs (S.A.&I. Form 268BR98) and 2022-23 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

PK & Company, PLLC

October 26, 2022

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

EXHIBIT "F"

ESTIMATE OF NEEDS FOR 2022-23

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022		
	Amount	
ASSETS:		
Cash Balance June 30, 2022	\$ 203,198	77
Investments	0	00
TOTAL ASSETS	\$ 203,198	77
LIABILITIES AND RESERVES:		
Warrants Outstanding	0	00
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	15,003	05
TOTAL LIABILITIES AND RESERVES	\$ 15,003	05
CASH FUND BALANCE JUNE 30, 2022	\$ 188,195	72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 203,198	77

Schedule 2, Revenue and Requirements - 2022-23		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2021	\$ 194,084	41
Cash Fund Balance Transferred From Prior Years	0	00
Current Ad Valorem Tax Apportioned	71,656	70
Miscellaneous Revenue Apportioned	133,625	39
TOTAL REVENUE		\$ 399,366 50
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 196,167	73
Reserves From Schedule 8	15,003	05
Interest Paid on Warrants	0	00
Reserve for Interest on Warrants	0	00
TOTAL REQUIREMENTS		\$ 211,170 78
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-22		\$ 188,195 72
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 399,366 50

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 133,625	39
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2021-22 Lapsed Appropriations	-3,718	76
Fiscal Year 2020-21 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	58,289	09
Prior Years Ad Valorem Tax	0	00
TOTAL ADDITIONS	\$ 188,195	72
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-22	\$ 188,195	72
Composition of Cash Fund Balance:		
Cash	188,195	72
Cash Fund Balance as per Balance Sheet 6-30-22	\$ 188,195	72

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-23

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EXHIBIT "F"

Schedule 4, Miscellaneous Revenue		2021-22 ACCOUNT			
SOURCE		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:					
1111 Service Fees, Ambulance Runs	\$	0	00	\$	132,739 20
1112 Service Fees		0	00		0 00
1113 Training Fees		0	00		0 00
1114 Other -		0	00		0 00
Total Charges For Services	\$	0	00	\$	132,739 20
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	\$	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	\$	0 00
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	0	00	\$	93 97
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 - Miscellaneous		0	00		792 22
5122 Other -		0	00		0 00
Total Miscellaneous Revenue	\$	0	00	\$	886 19
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	0	00	\$	0 00
Grand Total Emergency Medical Service Fund	\$	0	00	\$	133,625 39

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

Page 2b

Page 2b

2021-22 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2022-23 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	132,739 20	89.65%	\$		\$	119,000 00	\$	119,000 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
\$	132,739 20		\$		\$	119,000 00	\$	119,000 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		\$		\$	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		\$		\$	0 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		\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	93 97	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	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
	792 22	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	886 19		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	133,625 39		\$		\$	119,000 00	\$	119,000 00

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	
Cash Balance Reported to Excise Board 6-30-21	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		194,084 41
Adjusted Cash Balance	\$	194,084 41
Ad Valorem Tax Apportioned To Year In Caption		71,656 70
Miscellaneous Revenue (Schedule 4)		133,625 39
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	205,282 09
TOTAL RECEIPTS AND BALANCE	\$	399,366 50
Warrants of Year in Caption		196,167 73
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	196,167 73
CASH BALANCE JUNE 30, 2022	\$	203,198 77
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		15,003 05
TOTAL LIABILITIES AND RESERVE	\$	15,003 05
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	188,195 72

Schedule 6, Emergency Medical Service Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-21 of Year in Caption	\$	0 00
Warrants Registered During Year		198,156 03
TOTAL	\$	198,156 03
Warrants Paid During Year		198,156 03
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	198,156 03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	0 00

Schedule 7, 2021 Ad Valorem Tax Account		
2021 Net Valuation Certified To County Excise Board \$ 23,052,270.00	3.14 Mills	Amount
Total Proceeds of Levy as Certified	\$	72,384 13
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	72,384 13
Less Reserve for Delinquent Tax		6,580 38
Reserve for Protest Pending		52,436 14
Balance Available Tax	\$	13,367 61
Deduct 2021 Tax Apportioned		71,656 70
Net Balance 2021 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	58,289 09

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

PAGE 3

Schedule 5, (Continued)							
2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	TOTAL	
\$ 196,072 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 196,072 71	
194,084 41	0 00	0 00	0 00	0 00	0 00	194,084 41	
0 00	0 00	0 00	0 00	0 00	0 00	194,084 41	
\$ 1,988 30	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 196,072 71	
0 00	0 00	0 00	0 00	0 00	0 00	71,656 70	
0 00	0 00	0 00	0 00	0 00	0 00	133,625 39	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 205,282 09	
\$ 1,988 30	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 401,354 80	
1,988 30	0 00	0 00	0 00	0 00	0 00	198,156 03	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 1,988 30	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 198,156 03	
\$ 0 00	\$ 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	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	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	\$ 0 00	\$ 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	\$ 188,195 72	

Schedule 6, (Continued)							
2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
196,167 73	1,988 30	0 00	0 00	0 00	0 00	0 00	
\$ 196,167 73	\$ 1,988 30	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
196,167 73	1,988 30	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 196,167 73	\$ 1,988 30	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 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, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			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, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "F"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2021			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-21	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ 1,988 30	\$ 1,988 30	\$ 0 00	\$ 94,474 80
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	59,845 17
92e Capital Outlay	0 00	0 00	0 00	53,132 05
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92 Total	\$ 1,988 30	\$ 1,988 30	\$ 0 00	\$ 207,452 02
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	\$ 0 00
95b Intergovernmental	0 00	0 00	0 00	0 00
95 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
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	\$ 1,988 30	\$ 1,988 30	\$ 0 00	\$ 207,452 02
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL EMERGENCY MEDICAL SERVICE FUND	\$ 1,988 30	\$ 1,988 30	\$ 0 00	\$ 207,452 02

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, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

Page 4

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2022								FISCAL YEAR 2022-23			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING	
ADDED	CANCELLED									BOARD	EXCISE BOARD
\$ 0 00	\$ 0 00	\$ 94,474 80		\$ 122,929 67		\$ 15,003 05		\$ -43,457 92		\$ 200,000 00	\$ 200,000 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		207 66		0 00		-207 66		0 00	0 00
0 00	0 00	59,845 17		73,030 40		0 00		-13,185 23		100,000 00	100,000 00
0 00	0 00	53,132 05		0 00		0 00		53,132 05		71,490 09	71,490 09
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	0 00
\$ 0 00	\$ 0 00	\$ 207,452 02		\$ 196,167 73		\$ 15,003 05		\$ -3,718 76		\$ 371,490 09	\$ 371,490 09
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
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\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
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\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,334 12	\$ 2,334 12
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\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,334 12	\$ 2,334 12
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 207,452 02		\$ 196,167 73		\$ 15,003 05		\$ -3,718 76		\$ 373,824 21	\$ 373,824 21
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 207,452 02		\$ 196,167 73		\$ 15,003 05		\$ -3,718 76		\$ 373,824 21	\$ 373,824 21

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 373,824 21	\$ 373,824 21	\$ 373,824 21	\$ 373,824 21
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 373,824 21	\$ 373,824 21	\$ 373,824 21	\$ 373,824 21

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-23

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 2022-23

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		\$	373,824 21	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$	188,195 72	\$ 0 00
Unclaimed Protest Tax Refunds			0 00	0 00
Miscellaneous Estimated Revenues			119,000 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 2022 Tax		\$	307,195 72	\$ 0 00
Balance Required		\$	66,628 49	\$ 0 00
Add Allocation For Delinquency		\$	6,662 85	\$ 0 00
Total Required for 2022 Tax		\$	73,291 34	\$ 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 2022-23 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS						
County	Real		Personal		Public Service	Total
This County Harmon County	\$	15,451,609 00	\$	4,915,358 00	\$ 2,974,224 00	\$ 23,341,191 00
Total Valuation	\$	15,451,609 00	\$	4,915,358 00	\$ 2,974,224 00	\$ 23,341,191 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 2022 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 3 day of Nov, 2022.

Chel Rabin
Excise Board Member

Excise Board Member

Cindy Jefferson
Excise Board Chairman
Krea Galine
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, 2022, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2022		Detail
ASSETS:		
Cash Balance June 30, 2022		\$ 203,198 77
Investments		0 00
TOTAL ASSETS		\$ 203,198 77
LIABILITIES AND RESERVES:		
Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		15,003 05
TOTAL LIABILITIES AND RESERVES		\$ 15,003 05
CASH FUND BALANCE (Deficit) JUNE 30, 2022		\$ 188,195 72

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

*Emergency Medical Service Fund	*E. M. S. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 373,824 21	1. Cash Balance on Hand June 30, 2022	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 373,824 21	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 188,195 72	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	119,000 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 307,195 72	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 66,628 49	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 119,000 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	\$ 119,000 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 2022-23	
		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 4-1-23	\$ 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, 2022, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, 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, 2022, and ending June 30, 2023, 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.

[Signature] Chairman of Board
Robin Ward Member
Donna Lewis Member
[Signature] Member

Attest Kara Gollin
County Clerk

Subscribed and sworn to before me this 26 day of October, 2022.

[Signature] 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.

