

Case No. / Title:

BUFFALO EMS
Estimate of Needs FYE 25

AFFIDAVIT OF
PUBLICATION

Harper County Leader
205 S. Broadway Ave. • P.O. Box 370
Laverne, Oklahoma 73848

STATE OF OKLAHOMA }
 } §
COUNTY OF HARPER }

I, Kayla Williams, of lawful age, being duly sworn, on oath, deposes and says that I am the Publisher of Harper County Leader, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Laverne, for the County of Harper, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES

1st Insertion: October 16, 2024

2nd Insertion: _____

3rd Insertion: _____

4th Insertion: _____

PLEASE SEE REVERSE

PUBLICATION FEE: \$447.10

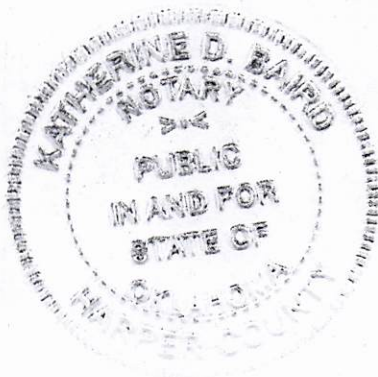
Kayla Williams
(Publisher)

Subscribed and sworn to before me on
this 16 day of Oct, 2024.

Katherine D. Baird
(Notary Public)

My Commission expires: 3-4-28

Commission Number: 24003052

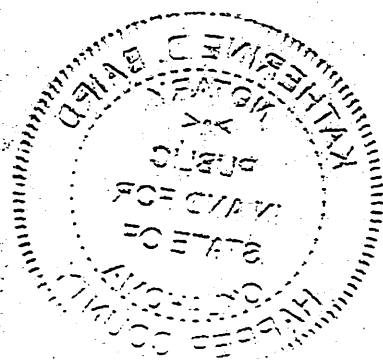


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EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARPER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
HARPER COUNTY, OKLAHOMA

EXHIBIT "Z"

** 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 4-1-2025	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARPER, ss:

We, the undersigned Emergency Medical Service Board of Harper 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. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing 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 ration of the revenue derived from the same sources during the preceding fiscal year.

Karen Crouch
Chairman of Board

Cathy D. Earnest
Member

Member

Debi Zander
Member

Dayna Wecker
Member

Member



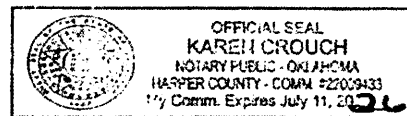
William Mitchell
County Clerk

Seal

Subscribed and sworn to before me this 24 day of Oct, 2024.

Karen Crouch

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.

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

Page 1

STATEMENT OF FINANCIAL CONDITION		G.M.S.
AS OF JUNE 30, 2024		Debit
ASSETS:		
Cash Balance June 30, 2024		\$ 6,672.13
Investments		\$ 13,713.75
TOTAL ASSETS		\$ 20,385.88
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE (Debit) JUNE 30, 2024		\$ 20,385.88

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

[illegible]

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Governmental Budget Accounts	
		FISCAL YEAR 2024-2025	
		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
02 BUILDING MAINTENANCE ACCOUNT:			
02a Personal Services		\$ 800.00	\$ 800.00
02b Part Time Help		\$ -	\$ -
02c Travel		\$ -	\$ -
02d Maintenance and Operation		\$ 2,000.00	\$ 2,000.00
02e Capital Outlay		\$ -	\$ -
02f Intergovernmental		\$ -	\$ -
02g Other -		\$ 237,494.34	\$ 237,494.34
02h Other -		\$ -	\$ -
02i Other -		\$ -	\$ -
02 Total		\$ 240,294.34	\$ 240,294.34
03			
03a Personal Services		\$ -	\$ -
03b Part Time Help		\$ -	\$ -
03c Travel		\$ -	\$ -
03d Maintenance and Operation		\$ -	\$ -
03e Capital Outlay		\$ -	\$ -
03f Intergovernmental		\$ -	\$ -
03g Other -		\$ -	\$ -
03h Other -		\$ -	\$ -
03 Total		\$ -	\$ -
05 EMERGENCY MEDICAL AUDIT ACCOUNT			
05a Personal Services		\$ 4,340.46	\$ 4,340.46
05b Part Time Help		\$ -	\$ -
05c Travel		\$ -	\$ -
05d Maintenance and Operation		\$ -	\$ -
05e Capital Outlay		\$ -	\$ -
05f Intergovernmental		\$ -	\$ -
05g Other -		\$ -	\$ -
05h Other -		\$ -	\$ -
05 Total		\$ 4,340.46	\$ 4,340.46
98 OTHER USE:			
98a Other Deductions		\$ -	\$ -
98 Total		\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT		\$ 244,634.80	\$ 244,634.80
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants		\$ -	\$ -
GRAND TOTAL GENERAL FUND		\$ 244,634.80	\$ 244,634.80

Case No. / Title:

BUFFALO EMS
Estimate of Needs FYE 25

AFFIDAVIT OF PUBLICATION

Buffalo Weekly News
316 N. Hoy • P.O. Box 396
Buffalo, Oklahoma 73834

STATE OF OKLAHOMA }
 } §
COUNTY OF HARPER }

I, Kayla Williams, of lawful age, being duly sworn, on oath, deposes and says that I am the Publisher of Buffalo Weekly News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Buffalo, for the County of Harper, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

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PUBLICATION FEE: **\$447.10**

Kayla Williams
(Publisher)

Subscribed and sworn to before me on
this 16 day of Oct, 2024.

Phyllis D. Baird
(Notary Public)

My Commission expires: 3-4-28

Commission Number: 2400305



CONTINUED FROM PAGE 17

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Warren B. Brown
Chairman of Board

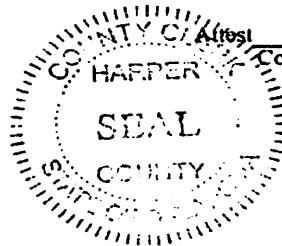
Cathy D. Earnest
Member

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Digi Zander
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Dayna Wecker
Member

Member



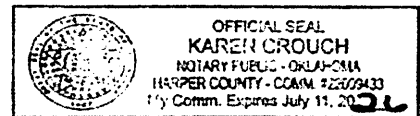
William Mitchell
County Clerk

Seal

Subscribed and sworn to before me this 8th day of Oct, 2024.

Karen Crouch

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.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARPER COUNTY, OKLAHOMA
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EXHIBIT "Z"

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ASSETS:		
Cash Balance June 30, 2024	\$	6,672.13
Investments	\$	13,713.75
TOTAL ASSETS	\$	20,385.88
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule B	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	20,385.88

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 244,634.80	1. Cash Balance on Hand June 30, 2024	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 244,634.80	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 20,385.88	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 158,390.05	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 178,775.93	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 65,858.87	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Chances for Services	\$ 136,282.34	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 22,107.71	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Parned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 158,390.05	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -
		SINKING FUND REQUIREMENTS FOR 2024-2025	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Governmental Budget Accounts FISCAL YEAR 2024-2025 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD
02 BUILDING MAINTENANCE ACCOUNT:				
02a Personal Services	\$	800.00	\$	800.00
02b Part Time Help	\$	-	\$	-
02c Travel	\$	-	\$	-
02d Maintenance and Operation	\$	2,000.00	\$	2,000.00
02e Capital Outlay	\$	-	\$	-
02f Intergovernmental	\$	-	\$	-
02g Other -	\$	-	\$	-
02h Other -	\$	237,494.34	\$	237,494.34
02i Other -	\$	-	\$	-
02 Total	\$	240,294.34	\$	240,294.34
03				
03a Personal Services	\$	-	\$	-
03b Part Time Help	\$	-	\$	-
03c Travel	\$	-	\$	-
03d Maintenance and Operation	\$	-	\$	-
03e Capital Outlay	\$	-	\$	-
03f Intergovernmental	\$	-	\$	-
03g Other -	\$	-	\$	-
03h Other -	\$	-	\$	-
03 Total	\$	-	\$	-
05 EMERGENCY MEDICAL AUDIT ACCOUNT				
05a Personal Services	\$	4,340.46	\$	4,340.46
05b Part Time Help	\$	-	\$	-
05c Travel	\$	-	\$	-
05d Maintenance and Operation	\$	-	\$	-
05e Capital Outlay	\$	-	\$	-
05f Intergovernmental	\$	-	\$	-
05g Other -	\$	-	\$	-
05h Other -	\$	-	\$	-
05 Total	\$	4,340.46	\$	4,340.46
08 OTHER USE:				
08a Other Deductions	\$	-	\$	-
08 Total	\$	-	\$	-
TOTAL GENERAL FUND ACCOUNT	\$	244,634.80	\$	244,634.80
SUBJECT TO WARRANT ISSUE:				
09 Provision for Interest on Warrants	\$	-	\$	-
GRAND TOTAL GENERAL FUND	\$	244,634.80	\$	244,634.80