FILED

OCT UY 2024

STATE AUDITOR & INSPECTOR

Guthrie EMS

, >

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

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF LOGAN
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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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

PR	EPARED BY JIM OVERTO	N
SUBMI	TTED TO THE LOGAN CO	UNTY
EXCISE BOARD THIS	DAY OF	2024
19m JEMERGE	ENCY MEDICAL SERVICE	BOARD MITTO
Chairman	Member	Maa Mille
Member	Member 🔐	Malpha
Member	Member	
Clerk		

Logan

EMERGENCY MEDICAL SERVICE BOARD

OF

LOGAN COUNTY

2024-2025

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2023-2024

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Certificate of Excise Board Exhibit "Y" - P	'age l
Exhibits:	Filed
Exhibit "E" Health Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	No
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	No

EMERGENCY MEDICAL SERVICE BOARD

OF

LOGAN COUNTY

2024-2025

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

LOGAN COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF LOGAN, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of logan, 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. 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. 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 of county officers and the deputies 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 GUTHRIE, (Oklahoma, this day of	, 2024.
JAM THE	Linda Mitler	
Chairman	Member 1	
Member	Member MW	
Member	Member	
Clerk		
Filed this day of, 2024 Secre	etary and Clerk of Excise Board, logan County, Oklahoma.	

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board logan County

We have compiled the 2023-2024 financial statements and 2024-2025 Estimate of Needs (S.A.&I. Form 268BR98) and 2024-2025 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the logan County Emergency Medical Service included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the logan Emergency Medical Service District.

This report is intended solely for the information and use of the management of the logan County Emergency Medical Service District, the logan County Excise Board, management of logan County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Signature of accounting firm or accountant, as appropriate.

Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOGAN

LOGAN Personally appeared before me, the undersigned Notary Public, 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 the 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.

Subscribed and sworn to before me this 8th day of October

Mack Woody 7-4-25

My Commission E

AFFIDAVIT OF PUBLICATION

County of Logan, State of Oklahoma

Guthrie News Leader 212 W. Oklahoma P.O. Box 879 Guthrie, OK 73044

I, Jennifer Tennyson, of lawful age, being duly sworn upon oath, deposes and says that I am the Manager of Guthrie News 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 Guthrie, for the County of Logan, 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: September 18, 2024

Publication Fee: \$336.00

Jennifer Tennyson, Manager, Guthrie News Leader

Signed and sworn to before me on this 3rd day of October 2024.

See Attached



- Public Notices

nto. nistios de procedimiento lo VI, Titulo IX, Sección 504, ulio de 2000

oficina: P.O. Box 8, 73073 elefono (voz / TDD):

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2. Box 8. Box 8. Box 9. Box 9. Box 9. Box 9. Box 9. Box 9. Box 719 Box 719

ADDRESS: 7101 S. SHARTEL, OKC, OK 73139
PREVIEW DAY
SUNDAY,
SEPTEMBER 22ND
FROM 3PM TO 5PM OAKSIDE ANTIQUES & ESTATE AUCTION www.Kei EMERGENCY MEDICAL SERVICE BOARD FUBLICATION SHEET -LOGAN COUNTY, OSLAHOULA NOCH, STATEMENT OF THE WALLS FUND TON THE FROLL VIAX BOORD LINE BA, SICK, AND STRAKTE OF FOR THE FISCAL YEAR BODING DING M, SICK OF THE FISCAL YEAR BODING DING M, SICK, OSLAHOMA.

LOGAN COUNTY, OSLAHOMA.

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2024			
		Amount	
ASSETS:			
Cash Balance June 30, 2023	l s	63	8,496.00
Investments			
TOTAL ASSETS			
LIABILITIES AND RESERVES:			
Warrants Outstanding	s		
Reserve for Interest on Warrants	s		
Reserves From Schedule 8	\$		-
TOTAL LIABILITIES AND RESERVES	\$		
CASH FUND BALANCE JUNE 30, 2024	s	63	8,496.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$		8,496.00

Schedule 2, Revenue and Requirements - 2024-2025				
		Detail	Т	otal
REVENUE				
Cash Balance June 30, 2023	s	569,643.00		
Cash Fund Balance Transferred From Prior Years	\$	-		
Current Ad Valorem Tax Apportioned	\$	643,971.00		
Miscellaneous Revenue Apportioned	\$	3,392.00		
TOTAL REVENUE			\$	1,217,006.00
REQUIREMENTS:				
Claims Paid by Warrants Issued	8	578,510.00		
Reserves From Schedule 8	\$			
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	s			
TOTAL REQUIREMENTS				
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024			s	578,510.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	638,496.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Am	nount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	3,392.00
Warrants Estopped, Cancelled or Converted	\$	3,392.00
Fiscal Year 2023-2024 Lapsed Appropriations		
Fiscal Year 2022-2023 Lapsed Appropriations	\$	587,407.00
Ad Valorem Tax Collections in Excess of Estimate		367,407.00
Prior Years Ad Valorem Tax	s	
TOTAL ADDITIONS		
DEDUCTIONS:		
Supplemental Appropriations	\$	
Current Tax in Process of Collection	s	47,697.00
TOTAL DEDUCTIONS		17,057.00
Cash Fund Balance as per Balance Sheet 6-30-2024	s	638,496,00
Composition of Cash Fund Balance:		3303170.00
Cash	\$	
Cash Fund Balance as per Balance Sheet 6-30-2024	\$	638,496.00

PAGE 1

EXHIBIT "E"

CURRENT AND ALL PRIOR YEARS		2023-2024	
Cash Balance Reported to Excise Board 6-30-2023	s	569,643	3.00
Cash Fund Balance Transferred Out	\$		•
Cash Fund Balance Transferred In	\$		-
Adjusted Cash Balance			
Ad Valorem Tax Apportioned To Year In Caption	\$	643,971	1.00
Miscellancous Revenue (Schedule 4)	\$	3,392	2.00
Cash Fund Balance Forward From Preceding Year	s		
Prior Expenditures Recovered			
TOTAL RECEIPTS			
TOTAL RECEIPTS AND BALANCE			
Warrants of Year in Caption	s	578,510	0.00
Interest Pa d Thereon	\$		-
TOTAL DISBURSEMENTS			
CASH BALANCE JUNE 30, 2024	<u> </u>	638,496	6.00
Reserve for Warrants Outstanding	\$		
Reserve for Interest on Warrants			_
Reserves From Schedule 8	\$		-
TOTAL LABILITES AND RESERVE	\$		-
DEFICIT: (Red Figure)	S		
CASH BALANCE FORWARD TO SUCCEEDING YEAR			

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	\$	-
Warrants Registered During Year	\$	-
TOTAL	\$	-
Warrants Paid During Year	\$	578,\$10.0
Warrants converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	578,\$10.0
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024		

Schedule 7, 2023 Ad Valorem Tax Account		
2023 Net Valuation Certified To County Excise Board \$ - 0.000 Mills		Amount
Total Proceeds of Levy as Certified	\$	655,901.00
Additions	\$	-
Deductions:	\$	-
Gross Balance Tax		
Less Reserve for Delinqent Tax	\$	59,627.00
Reserve for Protest Pending	s	
Balance Available Tax	s	596,274.00
Deduct 2023 Tax Apportioned	\$	643,971.00
Net Balance 2023 Tax in Process of Collection or	<u>s</u>	-
Excess Collections	\$	47,697.00

SET ESTIMATE OF NEEDS FOR 2024-2025

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Schedule \$, (Cor								
2022-2023	2021-2022	2020-2021	2019-2020	2018-201	19	2017-2018	TOTA	L
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Schedule 6, (Continued)						**			
2023 20	024 2	2022-2023	2021-2022		2020-2021	2019	9-2020	2018-2019	2017-20	18
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Schedule 9	, Emergency M	ledical Fund Investment	ts	===								
INVESTED IN		Investments			LIQUIDATIONS			Barred		Γ	Investr	nents
		on Hand	Since		By Collections		Amortized		by		on Hane	
·		June 30, 2023	Purchased	[of Cost		Premium		Court Order		June 30	2024
INTE	RBANK	\$ 2,559.00	\$ 3.00	\$	-	\$	-	\$	•	\$		2,562.00
PI	ISM	\$ 54,947.00	\$ 1,433.00	\$	•	\$	-	\$	•	\$		6,380.00
F&N	I BANK	\$ 512,137.00	\$ 645,927.00	\$	578,510.00	\$	-	\$	-	\$		9,554.00
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TOTAL IN	VESTMENTS	\$ 569,643.00	\$ 647,363.00	\$	578,510.00	\$		\$	•	s	63	8.496.00

EXHIBIT E"

Schedule 8(a), Report Of Prior Year's Expenditures					
	FISCAL	YEAR ENDING JUNE	30, 2023	<u> </u>	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS			VAL
APPROPRIATED ACCOUNTS	6-30-2023	SINCE	LAPSED	APPROPRI	
		ISSUED	APPROPRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:					
92a Personal Services	\$ -	\$ -	s -	\$	_
92b Part Time Help	\$ -	\$	s -	\$	
92c Travel	s -	\$ -	\$ -	S	
92d Maintenance and Operation	S -	\$	\$ -	\$	
92e Capital Outlay	S -	\$ -	\$ -	\$	
92f Intergovernmental	s .	\$ -	\$ -	\$	-
92g Other -STATE AUDIT FEE (.1 MIL)	-	.\$	\$ -	\$	_
92h Other -	- 8	\$ -	\$ -	\$	
92j Other -	- \$	\$ -	\$ -	\$	
92 Total	<u> </u>	\$ -	\$ -	\$	-
93					
93a Personal Services	<u> </u>	S	s -	\$	
93b Part Time Help	s	<u>s</u> -	<u>s</u> -	\$	-
93c Travel	s	\$	s -	\$	
93d Maintenance and Operation		\$ -	<u>s</u> -	\$	
93e Capital Outlay	<u>s</u> -	\$	s -	\$	
93f Intergovernmental	<u> </u>	\$ -	s -	\$	-
93g Other -	<u>s</u> -	\$	\$ -	\$	
93h Other -	<u> </u>	\$ -	\$ -	\$	-
93 Total		\$ -	\$ -	\$	
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:					
95a Salaries and Expense of Audit and Report	<u>s</u> -	\$ -	<u>s</u> -	\$	
95b Intergovernmental	<u> </u>	s -	s -	\$	-
95c Other -	<u>s</u> -	s .	s -	\$	
95d Other -		\$	\$ -	\$	
95e Other -	<u> </u>	\$ -	\$ -	\$	-
95f Other -		\$.	\$ -	\$	<u> </u>
95g Other -	\$ -	\$.	s -	\$	
95h Other -	<u> </u>	<u>s</u>	\$ -	\$	
95 Total	<u> </u>	<u> </u>	<u> </u>	\$	
98 OTHER USES:					
98a Other Deductions	<u>s</u> -	s ·	\$ -	S	
98 Total	<u> </u>	\$ -	\$ -	\$	
TOTAL GENERAL FUND ACCOUNT	\$ -	s -	\$ -	\$	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	<u>s</u> -	\$	\$ -	\$	-
GRAND TOTAL GENERAL FUND	\$	\$ -	\$ -	\$	-

Monday, Augus 26, 2024

Page 4

									Page 4
Governmental Budget Acco								counts	
			FISCAL YEAR I	ENDING JUNE 30, 20	24		FISCAL YEA	AR 2024-202	5
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROV	ED BY
SUPPLEMENTAL OF		OF	ISSUED		BALANCE	ESTIMATED BY	сои	ITY	
ADJUSTMENTS		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE I	BOARD	
A	DDED	CANCELLED	<u> </u>			UNENCUMBERED	BOARD		1
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6	-+	\$ -			\$ -	\$ -	<u> </u>	\$ 100	-
T-9	_ •	<u> </u>	\$ 1,165,917.00	\$ 578,510.00	[2 -	\$ 587,437.00	2 -	\$ 1,28	2,449.00

Tuesday, August 27, 2024

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"	 		Page
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	11	nking Fund Homestead
Appropriation Approved & Provision Made Appropriation of Revenues	\$ 1,282,449.00	\$	IIII
Excess of Assets Over Liabilities	\$ 638,496.00	\$	
Unclaimed Protest Tax Refunds Miscellaneous Estimated Revenues	\$	\$	<u> </u>
Est. Value of Surplus Tax in Process	\$ 	\$	
Sinking Fund Contributions Surplus Builing Fund Cash	\$	\$	<u> </u>
Total Other Than 2023 Tax	\$ -	\$	
Balance Required Add 10% for Delinguency	\$ 643,953.00	\$	
Total Required for 2023 Tax	\$ 64,395.00 708,348.00	\$	
Rate of Levy Required and Certified (in Mills) 3.07	0.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	l'otal
Total Valuation,	\$ 194,841,904.00	\$ 16,686,714.00	\$ 19,203,596.00	\$ 230,732,214.0

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:

General Fui	3.07 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	3 07 Mills;
Free Fair In Free Fair A Library Buc Cooperativ County Cer Public Buil County Hea Emergency Total Coun County Wid	mprovement Budditional Improduct Account (I e County/City-onetery (Prior T dings Budget A alth Fund (Not Medical Servicty Levies	(Levy Per Applicable adget Account (Net Provement Budget Acco Net Proceeds of 1/2 of County Library Budge to Aug. 15, 1933) Bud Account (Not To Exceed To Exceed 2.50 Mills) ce (Not To Exceed 3.0 hools (4.00 Mills)	oceeds of 1.00 Mi unt (Net Proceeds 1.00 Mill) t Account (1.00 to get Account (Net ed 5.00 Mills)	of 1.00 Mill)	.00 Mill)		0 00 Mills; 0 00 Mills; 3 07 Mills; 3 07 Mills;

Dated at , Oklahoma, this ____daylot - 8 2024

Excise Board Member | Excise Board Chairman

Excise Board Member Ex

Excise Board Chairman

Expise Board Secretary