

**NOTICE
GLENPOOL AREA EMERGENCY MEDICAL SERVICE
DISTRICT
SPECIAL MEETING**

A Special Session of the Glenpool Area Emergency Medical Service District will be held at 6:00 p.m. immediately following the Glenpool City Council regular meeting on, August 18, 2025, at Glenpool City Hall, City Council Chambers, 12205 S. Yukon Ave., 3rd Floor, Glenpool, Oklahoma.

NOTE: The Glenpool Area Emergency Medical Service District will be assembled for the special meeting at the City Council Chambers, 12205 S. Yukon Ave, Glenpool, Oklahoma. Members of the public are invited to attend the in-person meeting, or join a live broadcast at this link:

Join Zoom Meeting

<https://us02web.zoom.us/j/89753555435?pwd=QzdFVjA1b0lKa1lSUFIKbUNrUUxtdz09>

Meeting ID: 897 5355 5435

Passcode: 974088

One tap mobile

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Passcode: 974088

Find your local number: <https://us02web.zoom.us/u/kdrY6w7ABX>

The GEMS Board welcomes comments from citizens of Glenpool who wish to address any item on the agenda.

- Speakers attending in **PERSON** are required to complete the Request to Speak form located on the agenda table and return to the City Clerk **PRIOR TO THE CALL TO ORDER.**
- Speakers attending via **ZOOM** are required to complete the Request to Speak form located on our website: <https://glenpoolonline.civicweb.net/document/19057/Request%20to%20Speak%20Form.pdf> and email it to the City Clerk: lasmith@cityofglenpool.com **PRIOR TO 6:00 PM, AUGUST 18, 2025.**

AGENDA

Page

- A) **Call to Order - Joyce G. Calvert, Chair**
- B) **Roll Call, Declaration of Quorum – Lesli Smith, Clerk; Joyce G. Calvert, Chair**
- C) **Public Comments**
- D) **Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the GEMS Board to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the consent Agenda is non-debatable.)**
 - 1) To approve the minutes from the August 4, 2025, meeting.

3 - 4

E) **Consideration and appropriate action relating to items removed from the Consent Agenda**

F) **Scheduled Business**

- 1) Discussion and possible action to approve, amend or deny the Estimate of Needs for FY 2025-2026. 5 - 27

(Josh Brannon, District Treasurer)

[FY 2025-2026 GEMS Estimate of Needs Staff Report 08-18-25](#)

[FY 2024-2025 GEMS Financial Summary](#)

[FY 2025-2026 GEMS Estimate of Needs](#)

G) **Adjournment**

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on August 13, 2025 at 5:30pm.

Signed: Lesli Smith

Clerk



MINUTES
GEMS Meeting
Monday, August 4, 2025 Council Chambers 6:00 PM

TRUSTEES PRESENT: Joyce Calvert
Tim Fox
Shayne Buchanan
Chris Brobst
Jacqueline Triplett-Lund

TRUSTEES ABSENT:

STAFF PRESENT: David Tillotson
Lesli Smith
Lea Ann Reed
Joe Wuest

STAFF ABSENT:

- A) Call to Order - Joyce G. Calvert, Chair**
Chair Calvert called the meeting to order at 6:33 p.m.
- B) Roll Call, Declaration of Quorum – Lesli Smith, Clerk; Joyce G. Calvert, Chair**
Lesli Smith called the roll; Chair Calvert declared a quorum present. Eric Wade Attorney, of Rosenstein, Fist & Ringold, were also in attendance.
- C) EMS Report - Brian Cook, Director of Operations, Mercy Regional EMS**
There was no official EMS Report given by Brian Cook, Director of Operations, Mercy Regional EMS.
- D) District Administrator Report**
There was no official Administrator report.
- E) Trustee Comments**
There were no trustee comments.
- F) Public Comments**
There were no public comments.

G) Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the GEMS Board to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the consent Agenda is non-debatable.)

- 1) To approve the minutes from the July 7, 2025, meeting.
- 2) To approve the purchase orders receiving report and payment claims as of 7/30/2025 totaling \$32,462.44.

Moved by Chris Brobst, seconded by Jacqueline Triplett-Lund

To approve the consent agenda.

	For	Against	Abstained	Absent
Joyce Calvert	x			
Tim Fox	x			
Chris Brobst	x			
Jacqueline Triplett-Lund	x			
Shayne Buchanan	x			
	5	0	0	0

CARRIED.

H) Consideration and appropriate action relating to items removed from the Consent Agenda

There were no items removed from the consent agenda.

I) Scheduled Business

No items on the Scheduled Business section. No discussions or votes taken.

J) Adjournment

The meeting was adjourned at 6:35 p.m.



To: Honorable Chair and Board Members

From: Joshua M. Brannon, District Treasurer

Date: August 18, 2025

Subject: FY 2025-2026 Estimate of Needs

Background:

The Glenpool Area Emergency Medical Service District (GEMS) is required to prepare an annual Estimate of Needs and to submit it to the Tulsa County Clerk and the State Auditor and Inspector. The Estimate of Needs is intended to advise the Tulsa County Excise Board of the amount of cash on hand from the fiscal year just completed, and the estimated expenditures and revenues for the fiscal year in progress. The needs of the County and each school district, municipality and other entities are combined to determine the millage rate for all areas in the county.

The ad valorem tax revenues anticipated for FY 2025-2026 are based on the Net Assessed Valuation (NAV) of the property in the GEMS service area. The NAV recently approved by the Excise Board for the GEMS service area is \$152,172,032. With a statutory millage rate of 3.00 mills, plus an additional 0.09 mill adjustment factor applied by the County for the absorption of household personal property, the estimated FY 2025-2026 GEMS revenue from ad valorem taxes is \$470,211.58, an increase of \$40,151.65, or 9.3%, from FY 2024-2025.

Staff Recommendation:

Staff recommends approval of the FY 2025-2026 Estimate of Needs.

Attachment:

FY 2024-2025 GEMS Financial Summary

FY 2025-2026 GEMS Estimate of Needs

CITY OF GLENPOOL
BALANCE SHEET
AS OF: JUNE 30TH, 2025

31 -GEMS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
31-1001	GEMS CASH IN BANK	384,772.35	
31-1302	PREPAID PAYROLL TAXES	0.00	
31-1303	TAXES RECEIVABLE	0.00	
31-1353	EQUIPMENT	71,085.14	
31-1354	ACCUM DEPREC - EQUIPMENT	(42,651.08)	
			<u>413,206.41</u>
TOTAL ASSETS			413,206.41 =====
LIABILITIES			
=====			
31-2001	ACCOUNTS PAYABLE	30,203.24	
31-2101	FICA LIABILITY	0.00	
31-2102	MED TAX LIABILITY	0.00	
31-2103	FEDERAL W/H PAYABLE	0.00	
31-2104	STATE W/H PAYABLE	0.00	
31-2130	OPEB LIABILITY	0.00	
31-2131	DEFERRED INFLOWS	0.00	
	TOTAL LIABILITIES		<u>30,203.24</u>
EQUITY			
=====			
31-3001	FUND BALANCE	334,818.20	
	TOTAL BEGINNING EQUITY	334,818.20	
TOTAL REVENUE		433,724.02	
TOTAL EXPENSES		<u>385,539.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		48,184.97	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>383,003.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			413,206.41 =====

CITY OF GLENPOOL
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2025

31 -GEMS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
31-1001	GEMS CASH IN BANK	306,384.14	15,079.09CR	78,388.21	384,772.35
31-1302	PREPAID PAYROLL TAXES	0.00	0.00	0.00	0.00
31-1303	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
31-1353	EQUIPMENT	71,085.14	0.00	0.00	71,085.14
31-1354	ACCUM DEPREC - EQUIPMENT	<u>42,651.08CR</u>	<u>0.00</u>	<u>0.00</u>	<u>42,651.08CR</u>
	TOTAL ASSETS	<u>334,818.20</u>	<u>15,079.09CR</u>	<u>78,388.21</u>	<u>413,206.41</u>
<u>LIABILITIES</u>					
31-2001	ACCOUNTS PAYABLE	0.00	30,203.24CR	30,203.24CR	30,203.24CR
31-2101	FICA LIABILITY	0.00	0.00	0.00	0.00
31-2102	MED TAX LIABILITY	0.00	0.00	0.00	0.00
31-2103	FEDERAL W/H PAYABLE	0.00	0.00	0.00	0.00
31-2104	STATE W/H PAYABLE	0.00	0.00	0.00	0.00
31-2130	OPEB LIABILITY	0.00	0.00	0.00	0.00
31-2131	DEFERRED INFLOWS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	30,203.24CR	30,203.24CR	30,203.24CR
<u>FUND EQUITY</u>					
31-3001	FUND BALANCE	334,818.20CR	0.00	0.00	334,818.20CR
	TOTAL REVENUES	0.00	2,264.76CR	433,724.02CR	433,724.02CR
	TOTAL EXPENSES	<u>0.00</u>	<u>47,547.09</u>	<u>385,539.05</u>	<u>385,539.05</u>
	TOTAL FUND EQUITY	334,818.20CR	45,282.33	48,184.97CR	383,003.17CR
	TOTAL LIABILITIES & EQUITY	<u>334,818.20CR</u>	<u>15,079.09</u>	<u>78,388.21CR</u>	<u>413,206.41CR</u>

CITY OF GLENPOOL
 PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)
 AS OF: JUNE 30TH, 2025

31 -GEMS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON-DEPARTMENTAL	456,525.00	2,264.76	0.00	433,724.02	0.00	22,800.98	95.01
TOTAL REVENUES	456,525.00	2,264.76	0.00	433,724.02	0.00	22,800.98	95.01
=====							
<u>EXPENDITURE SUMMARY</u>							
GEMS	456,525.00	47,547.09	0.00	385,539.05	0.00	70,985.95	84.45
TOTAL EXPENDITURES	456,525.00	47,547.09	0.00	385,539.05	0.00	70,985.95	84.45
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(45,282.33)	0.00	48,184.97	0.00	0.00	0.00

CITY OF GLENPOOL
 PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)
 AS OF: JUNE 30TH, 2025

31 -GEMS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
NON-DEPARTMENTAL							
=====							
<u>TAXES</u>							
31-5-00-5006 TAXES	<u>417,621.00</u>	<u>2,264.76</u>	<u>0.00</u>	<u>433,724.02</u>	<u>0.00</u>	<u>(16,103.02)</u>	<u>103.86</u>
TOTAL TAXES	417,621.00	2,264.76	0.00	433,724.02	0.00	(16,103.02)	103.86
<u>INVESTMENT INCOME</u>							
31-5-00-5301 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-5-00-5306 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>							
31-5-00-5409 USE OF FUND BALANCE	<u>38,904.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,904.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	<u>38,904.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,904.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	456,525.00	2,264.76	0.00	433,724.02	0.00	22,800.98	95.01
<hr/>							
** TOTAL REVENUES **	456,525.00	2,264.76	0.00	433,724.02	0.00	22,800.98	95.01
	=====	=====	=====	=====	=====	=====	=====

CITY OF GLENPOOL
 PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)
 AS OF: JUNE 30TH, 2025

31 -GEMS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GEMS							
PERSONAL SERVICES							
31-6-01-6101 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-6-01-6102 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-6-01-6111 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-6-01-6113 WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-6-01-6114 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
31-6-01-6202 OPERATING SUPPLIES	4,500.00	27.19	0.00	3,946.22	0.00	553.78	87.69
31-6-01-6206 MINOR EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL SUPPLIES	7,000.00	27.19	0.00	3,946.22	0.00	3,053.78	56.37
OTHER CHARGES & SERVICES							
31-6-01-6210 AMBULANCE CONTRACT	180,000.00	15,000.00	0.00	180,000.00	0.00	0.00	100.00
31-6-01-6225 FIRST RESPONDER/ADMIN FEES	210,000.00	29,786.58	0.00	194,342.08	0.00	15,657.92	92.54
31-6-01-6235 CONTRACT SERVICES	13,800.00	833.32	0.00	5,350.75	0.00	8,449.25	38.77
31-6-01-6236 AUDIT FEES	39,225.00	0.00	0.00	0.00	0.00	39,225.00	0.00
31-6-01-6254 MISC SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES & SERVICES	443,025.00	45,619.90	0.00	379,692.83	0.00	63,332.17	85.70
TRAVEL & TRAINING							
31-6-01-6262 TRAVEL AND TRAINING	6,500.00	1,900.00	0.00	1,900.00	0.00	4,600.00	29.23
TOTAL TRAVEL & TRAINING	6,500.00	1,900.00	0.00	1,900.00	0.00	4,600.00	29.23
MISCELLANEOUS							
31-6-01-6283 INVESTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
31-6-01-6333 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES							
31-6-01-6745 TSF TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GEMS	456,525.00	47,547.09	0.00	385,539.05	0.00	70,985.95	84.45
TOTAL EXPENDITURES	456,525.00	47,547.09	0.00	385,539.05	0.00	70,985.95	84.45
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(45,282.33)	0.00	48,184.97	0.00	(48,184.97)	0.00

GLENPOOL EMERGENCY MEDICAL SERVICE BOARD
2025-2026
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2024-2025

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF TULSA
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 2025-2026 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2024-2025

PREPARED BY Crawford & Associates, P.C.
SUBMITTED TO THE TULSA COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2025

EMERGENCY MEDICAL SERVICE BOARD

Chairman _____ Member _____

Member _____ Member _____

Member _____ Member _____

Clerk _____

GLENPOOL EMERGENCY MEDICAL SERVICE BOARD
 OF
 TULSA COUNTY
 2025-2026
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2024-2025

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Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
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	Yes
Exhibit "Z" Publication Sheet	Yes

GLENPOOL EMERGENCY MEDICAL SERVICE BOARD
OF
TULSA COUNTY
2025-2026
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2024-2025

TULSA COUNTY, EMERGENCY MEDICAL SERVICE BOARD
STATE OF OKLAHOMA, COUNTY OF TULSA, 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 Tulsa, State of Oklahoma, for the fiscal year beginning July 1, 2024 and ending June 30, 2025, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2025 and ending June 30, 2026. 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, 2025, 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, 2025 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, 2025 and ending June 30, 2026 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2025, 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, 2025.

Dated at the office of the County Clerk, at Glenpool, Oklahoma, this ____ day of _____, 2025.

_____	_____
Chairman	Member
_____	_____
Member	Member
_____	_____
Member	Member

Clerk	

Filed this ____ day of _____, 2025 Secretary and Clerk of Excise Board, Tulsa County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA

Personally appeared before me, the undersigned Notary Public, _____ 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, 2025, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2025 and ending June 30, 2026 published in one issue of the Tulsa Beacon 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.

County Clerk

Subscribed and sworn to before me this ____ day of _____, 2025.

Notary Public

My Commission Expires

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, to JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2025		Amount
ASSETS:		
Cash Balance June 30, 2024	\$	384,772.35
Investments	\$	-
TOTAL ASSETS	\$	384,772.35
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	30,203.24
TOTAL LIABILITIES AND RESERVES	\$	30,203.24
CASH FUND BALANCE JUNE 30, 2025		\$ 354,569.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 384,772.35

Schedule 2, Revenue and Requirements - 2025-2026		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2024	\$ 306,384.14	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 433,724.02	
Miscellaneous Revenue Apportioned	\$ -	
TOTAL REVENUE		\$ 740,108.16
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 355,335.81	
Reserves From Schedule 8	\$ 30,203.24	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 385,539.05
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2025		\$ 354,569.11
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 740,108.16

Schedule 3, Cash Fund Balance Analysis - June 30, 2025		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	-
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2024-2025 Lapsed Appropriations	\$	350,905.02
Fiscal Year 2023-2024 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	42,760.45
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	393,665.47
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2025		\$ 354,569.11
Composition of Cash Fund Balance:		
Cash	\$	354,569.11
Cash Fund Balance as per Balance Sheet 6-30-2025		\$ 354,569.11

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

Friday, August 1, 2025

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, to JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2024-2025 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

Friday, August 1, 2025

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, to JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2024-2025 ACCOUNT	
SOURCE			
	AMOUNT	ACTUALLY	
Continued from page 2a	ESTIMATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$ -	\$ -	
4112 Reimbursement - Federal	\$ -	\$ -	
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -	
4114 Other -	\$ -	\$ -	
4115 Other -	\$ -	\$ -	
4116 Other -	\$ -	\$ -	
4117 Other -	\$ -	\$ -	
4118 Other -	\$ -	\$ -	
4119 Other -	\$ -	\$ -	
4120 Other -	\$ -	\$ -	
4121 Other -	\$ -	\$ -	
4122 Other -	\$ -	\$ -	
4123 Other -	\$ -	\$ -	
4124 Other -	\$ -	\$ -	
4125 Other -	\$ -	\$ -	
4126 Other -	\$ -	\$ -	
4127 Other -	\$ -	\$ -	
4128 Other -	\$ -	\$ -	
Total Federal Sources	\$ -	\$ -	
Grand Total Intergovernmental Revenues	\$ -	\$ -	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ -	\$ -	
5112 Rental or Lease of Property	\$ -	\$ -	
5113 Sale of Property	\$ -	\$ -	
5114 Subscription Sales (Memberships)	\$ -	\$ -	
5115 Insurance Recoveries	\$ -	\$ -	
5116 Insurance Reimbursement	\$ -	\$ -	
5117 Return Check Charges	\$ -	\$ -	
5118 Utility Reimbursements	\$ -	\$ -	
5119 Vending Machine Commissions	\$ -	\$ -	
5120 Other Concessions	\$ -	\$ -	
5121 Other -	\$ -	\$ -	
5122 Other -	\$ -	\$ -	
5123 Other -	\$ -	\$ -	
5124 Other -	\$ -	\$ -	
5125 Other -	\$ -	\$ -	
5126 Other -	\$ -	\$ -	
5127 Other -	\$ -	\$ -	
5128 Other -	\$ -	\$ -	
5129 Other -	\$ -	\$ -	
5130 Other -	\$ -	\$ -	
5131 Other -	\$ -	\$ -	
5132 Other -	\$ -	\$ -	
Total Miscellaneous Revenue	\$ -	\$ -	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$ -	
Grand Total Health Fund	\$ -	\$ -	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, to JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2024-2025
Cash Balance Reported to Excise Board 6-30-2024	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 306,384.14
Adjusted Cash Balance	\$ 306,384.14
Ad Valorem Tax Apportioned To Year In Caption	\$ 433,724.02
Miscellaneous Revenue (Schedule 4)	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 433,724.02
TOTAL RECEIPTS AND BALANCE	\$ 740,108.16
Warrants of Year in Caption	\$ 355,335.81
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 355,335.81
CASH BALANCE JUNE 30, 2025	\$ 384,772.35
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 30,203.24
TOTAL LIABILITES AND RESERVE	\$ 30,203.24
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 354,569.11

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2024 of Year in Caption	\$ -
Warrants Registered During Year	\$ 355,335.81
TOTAL	\$ 355,335.81
Warrants Paid During Year	\$ 355,335.81
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 355,335.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$ -

Schedule 7, 2024 Ad Valorem Tax Account					
2024 Net Valuation Certified To County Excise Board	\$	139,177,972.00	3.090	Mills	Amount
Total Proceeds of Levy as Certified	\$	430,059.93			
Additions:	\$	-			
Deductions:	\$	-			
Gross Balance Tax	\$	430,059.93			
Less Reserve for Delinquent Tax	\$	39,096.36			
Reserve for Protest Pending	\$	-			
Balance Available Tax	\$	390,963.57			
Deduct 2024 Tax Apportioned	\$	433,724.02			
Net Balance 2024 Tax in Process of Collection or	\$	-			
Excess Collections	\$	42,760.45			

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

Friday, August 1, 2025

NO ASSURANCE IS PROVIDED

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024, to JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024			ORIGINAL
	RESERVES 6-30-2024	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 736,444.07
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - Unallotted fund balance	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 736,444.07
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 736,444.07
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 736,444.07

Friday, August 1, 2025

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 Fund

S.A.&I. Form 268BR98 Entity: Tulsa EMS Board, 72

NO ASSURANCE IS PROVIDED

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

STATE OF OKLAHOMA, COUNTY OF TULSA

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 therefore; (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 Governing Board of 2024 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 ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 824,780.69	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 354,569.11	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2024 Tax	\$ -	\$ -
Balance Required	\$ 427,465.07	\$ -
Add 10% for Delinquency	\$ 42,746.51	\$ -
Total Required for 2024 Tax	\$ 470,211.58	\$ -
Rate of Levy Required and Certified (in Mills)	3.09	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 2025-2026 is as follows:

VALUATION AND LEVIES				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 127,551,187.00	\$ 12,633,412.00	\$ 11,987,433.00	\$ 152,172,032.00

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:

General Fund 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	3.09 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.09 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 2026 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869
Dated at _____, Oklahoma, this ____ day of _____, 2025.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

